



## Commercial Checking

12 2000000282172 001 130 0 34 16,711

### Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/30	0.18	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/30	247.25	ZBA TRANSFER DEBIT TRANSFER TO 2079900005600 W R GRACE & CO
4/30	5,914.16	ZBA TRANSFER DEBIT TRANSFER TO 2079900003615 W R GRACE & CO-
4/30	20,368.90	ZBA TRANSFER DEBIT TRANSFER TO 2079900016741 W R GRACE & CO
4/30	23,683.45	ZBA TRANSFER DEBIT TRANSFER TO 2079900065006 W R GRACE & CO
4/30	52,604.54	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/30	127,530.10	ZBA TRANSFER DEBIT TRANSFER TO 2079900067554 WR GRACE & CO.
4/30	224,805.14	ZBA TRANSFER DEBIT TRANSFER TO 2079900005260 GRACE DAVISON
4/30	1,659,008.56	ZBA TRANSFER DEBIT TRANSFER TO 2079920005761 W R GRACE AND C
4/30	1,700,546.88	ZBA TRANSFER DEBIT TRANSFER TO 2079900005231 W.R. GRACE & CO
<b>Total</b>	<b>\$84,307,333.10</b>	

### Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/01	3,719,424.90	4/11	2,022,985.43	4/23	2,020,831.10
4/02	2,048,434.53	4/14	3,451,230.87	4/24	11,983,218.67
4/03	9,769,345.07	4/15	2,843,018.88	4/25	2,011,772.14
4/04	1,970,811.02	4/16	8,831,321.94	4/28	4,211,138.27
4/07	3,483,401.18	4/17	4,616,112.09	4/29	3,793,867.82
4/08	3,712,160.03	4/18	2,040,338.51	4/30	2,479,158.66
4/09	2,001,104.29	4/21	2,049,015.18		
4/10	11,818,414.33	4/22	4,757,979.39		







# Commercial Checking

01 2079900016741 005 109 0 0 2,504



W R GRACE & CO - CONN  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 008

## Commercial Checking

4/01/2003 thru 4/30/2003

Account number: 2079900016741  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	5,684,302.69 +
Checks	368,032.50 -
Other withdrawals and service fees	5,316,270.19 -
Closing balance 4/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
4/01	72,996.02	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/02	27,629.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/03	10,322.23	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/03	16,472.43	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/04	14,987.04	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/07	1,881.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/08	5,075.12	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/09	11,256.25	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/10	9,480.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/10	1,000,583.55	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/11	300.00	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030411 CCD MISC SETTL CHOFAXEDI
4/11	2,403.22	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/11	1,692,257.74	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

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150.00  
150.00

Deposits and Other Credits continued on next page.



## Commercial Checking

02 2079900016741 005 109 0 0 2,505

### Deposits and Other Credits *continued*

Date	Amount	Description
4/14	21,775.58	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/15	47,217.30	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/16	43,444.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/17	9,444.03	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/17	16,522.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/18	3,714.47	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/21	3,257.02	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/22	11,613.46	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/23	17,800.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/24	8,956.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/24	913,145.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/25	631.72	AUTOMATED CREDIT W.R. GRACE REVERSAL CO. ID. 030425 CCD MISC SETTL NCV CERIDN
4/25	1,046.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/25	1,646,478.22	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/28	21,288.91	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/29	1,690.96	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID. 030429 CCD MISC SETTL CHOFAXEDI
4/29	30,260.71	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/30	20,368.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$5,684,302.69</b>	



# Commercial Checking

03

2079900016741 005 109

0 0

2,506

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
66319	99.60	4/02	66739	1,025.24	4/09	66812	101.14	4/08
66327*	468.91	4/10	66741*	2,290.73	4/01	66813	274.16	4/30
66529*	225.99	4/01	66742	1,229.80	4/04	66814	109.78	4/07
66609*	187.05	4/07	66743	158.26	4/01	66815	405.84	4/10
66621*	422.85	4/01	66746*	705.49	4/11	66816	288.14	4/07
66622	1,223.53	4/01	66747	1,103.07	4/01	66817	482.23	4/08
66660*	216.98	4/02	66748	1,731.94	4/02	66818	323.78	4/14
66662*	399.37	4/01	66749	1,074.59	4/01	66819	148.55	4/07
66665*	274.16	4/03	66752*	1,188.00	4/04	66820	163.17	4/04
66669*	310.42	4/01	66754*	1,367.46	4/01	66821	1,344.14	4/08
66673*	33.25	4/01	66762*	1,075.69	4/01	66822	184.82	4/11
66675*	4,507.80	4/03	66763	2,038.68	4/09	66823	545.50	4/15
66679*	1,428.87	4/22	66766*	3,400.50	4/01	66824	85.42	4/24
66681*	805.65	4/16	66767	2,676.48	4/02	66825	140.85	4/15
66686*	1,203.19	4/02	66768	1,061.45	4/11	66826	1,977.20	4/23
66692*	1,882.52	4/16	66769	1,637.34	4/02	66827	235.03	4/15
66698*	1,140.92	4/03	66771*	680.91	4/02	66828	269.24	4/14
66699	773.72	4/03	66777*	1,648.24	4/03	66829	51.57	4/15
66700	149.76	4/03	66778	945.39	4/04	66830	488.90	4/17
66702*	296.00	4/03	66782*	2,357.03	4/16	66831	274.16	4/30
66703	1,043.86	4/03	66783	1,223.54	4/01	66833*	199.38	4/21
66704	1,337.42	4/01	66784	1,184.87	4/01	66834	395.81	4/14
66705	2,063.98	4/01	66785	4,314.99	4/01	66835	288.29	4/11
66706	1,268.48	4/01	66786	1,283.44	4/01	66836	44.56	4/14
66707	8,381.44	4/02	66789*	75.98	4/02	66837	33.24	4/16
66708	1,805.62	4/01	66790	296.68	4/07	66838	163.17	4/11
66714*	1,997.48	4/01	66791	395.89	4/01	66840*	1,117.87	4/15
66715	1,468.75	4/02	66792	1,977.20	4/01	66841	1,574.47	4/16
66718*	7,045.45	4/01	66794*	298.61	4/01	66842	1,022.98	4/14
66722*	6,913.93	4/04	66796*	278.14	4/03	66843	2,938.01	4/15
66723	2,478.75	4/04	66797	274.16	4/03	66844	1,531.91	4/15
66725*	1,172.49	4/01	66799*	445.72	4/02	66846*	892.58	4/14
66726	1,635.03	4/04	66800	101.30	4/01	66847	827.07	4/16
66728*	870.43	4/01	66802*	339.67	4/14	66848	1,159.12	4/14
66729	1,268.65	4/24	66803	33.25	4/01	66849	1,303.63	4/15
66730	1,309.41	4/02	66805*	432.97	4/04	66850	1,559.63	4/14
66732*	2,529.12	4/08	66806	789.48	4/07	66851	1,693.61	4/14
66733	1,663.35	4/01	66807	61.80	4/07	66852	1,234.88	4/15
66734	1,139.27	4/01	66808	140.84	4/09	66853	786.90	4/16
66735	1,860.80	4/01	66809	190.22	4/09	66854	779.68	4/14
66736	1,294.00	4/01	66810	271.43	4/08	66855	820.93	4/14
66738*	1,748.50	4/01	66811	347.06	4/08	66856	878.24	4/17

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Checks continued on next page



# Commercial Checking

04

2079900016741 005 109

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2,507

## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
66857	1,673.07	4/14	66901	99.30	4/16	66944	488.90	4/25
66858	1,954.69	4/16	66902	1,356.60	4/16	66945	274.16	4/30
66859	1,764.52	4/14	66903	1,175.34	4/17	66948*	206.49	4/23
66860	980.98	4/16	66904	322.87	4/14	66949	241.66	4/24
66861	1,293.38	4/14	66905	1,394.24	4/15	66950	33.24	4/23
66862	884.03	4/14	66906	2,085.39	4/16	66951	163.17	4/22
66863	1,130.88	4/14	66907	1,453.63	4/16	66952	481.28	4/28
66864	182.32	4/18	66908	2,469.86	4/16	66953	140.85	4/29
66865	1,314.30	4/15	66909	2,142.60	4/22	66955*	216.92	4/29
66866	1,074.75	4/18	66910	365.87	4/15	66956	269.24	4/25
66867	1,337.41	4/17	66911	1,120.19	4/23	66957	41.97	4/29
66868	1,304.75	4/23	66912	2,123.69	4/22	66958	133.23	4/30
66869	1,613.00	4/21	66913	2,638.49	4/15	66962*	300.37	4/29
66870	1,722.92	4/23	66914	1,376.03	4/14	66963	288.15	4/25
66871	2,057.48	4/17	66915	1,071.02	4/14	66964	171.10	4/29
66872	1,513.47	4/17	66916	3,540.41	4/15	66966*	85.02	4/30
66873	1,943.63	4/17	66917	2,728.16	4/16	66967	1,574.24	4/30
66874	1,540.93	4/18	66918	1,231.81	4/16	66968	1,022.97	4/28
66875	1,843.94	4/17	66919	1,723.62	4/16	66969	1,526.76	4/28
66876	2,608.13	4/23	66920	1,039.07	4/15	66971*	816.91	4/28
66877	2,039.39	4/15	66921	706.13	4/14	66973*	1,159.12	4/28
66878	2,558.28	4/16	66922	683.04	4/16	66974	1,370.14	4/29
66879	2,649.67	4/15	66923	723.14	4/15	66975	1,351.68	4/28
66880	1,435.13	4/16	66924	2,261.31	4/15	66977*	1,233.68	4/29
66881	1,458.60	4/15	66925	969.35	4/15	66979*	779.60	4/28
66882	900.50	4/23	66926	1,703.19	4/15	66980	820.16	4/28
66883	1,298.64	4/24	66927	119.06	4/16	66981	862.01	4/28
66884	1,309.42	4/16	66928	889.70	4/15	66982	1,669.47	4/28
66885	3,113.98	4/17	66929	1,286.09	4/16	66985*	1,695.99	4/28
66886	2,170.34	4/17	66930	1,952.93	4/15	66986	1,233.64	4/28
66887	4,100.83	4/22	66931	145.58	4/16	66987	965.81	4/28
66889*	1,181.58	4/16	66932	2,252.06	4/14	66988	1,046.70	4/28
66890	1,341.85	4/15	66933	2,344.20	4/16	66990*	1,314.32	4/29
66891	1,810.49	4/15	66935*	1,222.60	4/15	66995*	1,722.20	4/30
66892	1,051.56	4/21	66936	4,314.98	4/15	66997*	1,512.28	4/30
66894*	1,277.12	4/15	66937	1,531.79	4/15	67003*	1,456.95	4/29
66895	158.25	4/16	66938	611.43	4/23	67017*	1,086.30	4/29
66896	1,679.56	4/15	66939	140.84	4/22	67019*	1,159.35	4/30
66897	1,308.33	4/16	66940	104.95	4/21	67021*	1,155.13	4/29
66898	1,236.86	4/22	66941	248.61	4/22	67022	139.29	4/30
66899	2,020.37	4/23	66942	269.25	4/18	67025*	299.30	4/28
66900	1,993.07	4/16	66943	27.99	4/22	67026	1,389.25	4/29

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Checks continued on next page



# Commercial Checking

05 2079900016741 005 109 0 0 2,508

## Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
67027	500.00	4/30	67042	706.00	4/28	67056*	1,338.56	4/29
67028	1,648.47	4/30	67043	640.90	4/28	67057	3,155.59	4/29
67029	1,453.61	4/30	67044	723.16	4/29	900525*	288.13	4/21
67030	2,142.60	4/29	67045	2,255.31	4/29	900625*	2,398.90	4/09
67031	329.50	4/28	67046	995.04	4/28	900626	12,696.89	4/01
67032	1,120.19	4/29	67048*	847.20	4/28	900628*	11,133.06	4/01
67034*	2,840.16	4/29	67049	1,307.56	4/30	900629	1,196.61	4/02
67035	1,376.02	4/29	67050	2,038.87	4/28	900630	6,085.67	4/03
67038*	3,540.41	4/29	67051	2,344.20	4/29	900634*	647.22	4/18
67041*	1,723.60	4/30	67054*	1,221.40	4/29	<b>Total</b>	<b>\$368,032.50</b>	

\* Indicates a break in check number sequence

## Other Withdrawals and Service Fees

Date	Amount	Description
4/02	1,349.62	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030402 CCD MISC C4025-071669925
4/02	5,155.59	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030402 CCD MISC C4025-101669928
4/03	10,322.29	AUTOMATED DEBIT PAYROLL CO. ID. 030403 CCD MISC SETTL NCV CERIDN
4/09	820.89	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030409 CCD MISC C4025-071692811
4/09	4,641.48	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030409 CCD MISC C4025-101692814
4/10	9,480.78	AUTOMATED DEBIT PAYROLL CO. ID. 030410 CCD MISC SETTL NCV CERIDN
4/10	148,001.08	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030410 CCD MISC C4025-061698744
4/10	851,707.72	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030410 CCD MISC C4025-051698743
4/11	1,692,557.74	AUTOMATED DEBIT PAYROLL CO. ID. 030411 CCD MISC SETTL NCV CERIDN
4/16	803.86	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030416 CCD MISC C4025-071730951

Other Withdrawals and Service Fees continued on next page.





# Commercial Checking

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## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/16	3,767.87	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030416 CCD MISC C4025-101730954
4/17	9,444.03	AUTOMATED DEBIT PAYROLL CO. ID. 030417 CCD MISC SETTLE NCV CERIDN
4/23	882.90	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030423 CCD MISC C4025-071756134
4/23	4,412.51	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030423 CCD MISC C4025-101756137
4/24	8,956.59	AUTOMATED DEBIT PAYROLL CO. ID. 030424 CCD MISC SETTLE NCV CERIDN
4/24	115,447.62	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030424 CCD MISC C4025-061762030
4/24	794,803.08	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030424 CCD MISC C4025-051762029
4/25	1,647,109.94	AUTOMATED DEBIT PAYROLL CO. ID. 030425 CCD MISC SETTLE NCV CERIDN
4/29	17.09	ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
4/30	1,224.25	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030430 CCD MISC C4025-071786194
4/30	5,363.32	AUTOMATED DEBIT BNF CTS PMT IMPND CO. ID. 1411902914 030430 CCD MISC C4025-101786197
<b>Total</b>	<b>\$5,316,270.19</b>	

## Daily Balance Summary

Dates	Amount	Dates	Amount	Dates	Amount
4/01	0.00	4/11	0.00	4/23	0.00
4/02	0.00	4/14	0.00	4/24	0.00
4/03	0.00	4/15	0.00	4/25	0.00
4/04	0.00	4/16	0.00	4/28	0.00
4/07	0.00	4/17	0.00	4/29	0.00
4/08	0.00	4/18	0.00	4/30	0.00
4/09	0.00	4/21	0.00		
4/10	0.00	4/22	0.00		

\$ 1,938,381.79

07 2079900016741 005 109

0 0

2,510

FIRST  
UNION



## Commercial Checking

01 2079900005600 005 108 22 184 17,417



W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 025

## Commercial Checking

4/01/2003 thru 4/30/2003

Account number: 2079900005600  
Account holder(s): W R GRACE & CO - CONN  
GRACE CONSTRUCTION PRODUCTS

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	7,433.82 +
Other withdrawals and service fees	7,433.82 -
Closing balance 4/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
4/01	359.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/02	605.74	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/03	25.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/04	453.78	✓ ACCOUNT TRANSFER TRANSFER FROM: 2079900067554 CK #23338 CCSC: J4716
4/07	338.25	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/08	131.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/09	555.09	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/10	222.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/11	200.88	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/11	453.78	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/14	313.28	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/15	24.40	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/17	235.35	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



## Commercial Checking

02

2079900005600 005 108

22 184

17,418

### Deposits and Other Credits *continued*

Date	Amount	Description
4/18	731.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/21	1,352.64	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/22	221.68	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/23	520.62	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/24	115.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/25	38.71	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/28	286.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/29	1.38	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/30	247.25	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$7,433.82</b>	

### Other Withdrawals and Service Fees

Date	Amount	Description
4/01	359.07	LIST OF DEBITS POSTED
4/02	605.74	LIST OF DEBITS POSTED
4/03	25.00	LIST OF DEBITS POSTED
4/04	165.98	✓ ZBA TRANSFER DEBIT TRANSFER TO 2000000282172 W.R. GRACE & CO
4/04	287.80	LIST OF DEBITS POSTED
4/07	338.25	LIST OF DEBITS POSTED
4/08	131.00	LIST OF DEBITS POSTED
4/09	555.09	LIST OF DEBITS POSTED
4/10	222.50	LIST OF DEBITS POSTED
4/11	200.88	LIST OF DEBITS POSTED
4/11	453.78	DEBIT MEMO
4/14	313.28	LIST OF DEBITS POSTED
4/15	24.40	LIST OF DEBITS POSTED
4/17	235.35	LIST OF DEBITS POSTED
4/18	731.08	LIST OF DEBITS POSTED
4/21	1,352.64	LIST OF DEBITS POSTED
4/22	221.68	LIST OF DEBITS POSTED
4/23	520.62	LIST OF DEBITS POSTED

Other Withdrawals and Service Fees continued on next page.



# Commercial Checking

03

2079900005600 005 108

22 184

17,419

## Other Withdrawals and Service Fees *continued*

Date	Amount	Description
4/24	115.50	LIST OF DEBITS POSTED
4/25	38.71	LIST OF DEBITS POSTED
4/28	286.84	LIST OF DEBITS POSTED
4/29	1.38	LIST OF DEBITS POSTED
4/30	247.25	LIST OF DEBITS POSTED
<b>Total</b>	<b>\$7,433.82</b>	

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
4/01	0.00	4/10	0.00	4/22	0.00
4/02	0.00	4/11	0.00	4/23	0.00
4/03	0.00	4/14	0.00	4/24	0.00
4/04	0.00	4/15	0.00	4/25	0.00
4/07	0.00	4/17	0.00	4/28	0.00
4/08	0.00	4/18	0.00	4/29	0.00
4/09	0.00	4/21	0.00	4/30	0.00

04	2079900005600	005	108	22	184	17,420
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## Commercial Checking

01 2079900065006 005 145

98 0

166



W R GRACE & CO - CONN  
ATTN: DARLENE PARLIN  
62 WHITMORE AV  
CAMBRIDGE MA 02140

CB

## Commercial Checking

4/01/2003 thru 4/30/2003

Account number: 2079900065006  
Account holder(s): W R GRACE & CO - CONN

Taxpayer ID Number: 135114230

### Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	140,877.78 +
Checks	140,877.78 -
Closing balance 4/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
4/02	21,568.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/03	3,622.66	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/04	804.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/07	2,191.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/09	14,448.77	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/16	2,974.81	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/17	43,573.50	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/18	6,174.63	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/21	1,771.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/22	1,123.32	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/23	2,557.08	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/24	8,800.84	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.





# Commercial Checking

02

2079900065006 005 145

98 0

167

## Deposits and Other Credits *continued*

Date	Amount	Description
4/25	4,979.21	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/28	2,604.68	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/30	23,683.45	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$140,877.78</b>	

## Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1685	628.00	4/02	1721	52.50	4/17	1754	3,570.42	4/17
1686	1,331.27	4/07	1722	192.19	4/16	1755	2,552.70	4/17
1687	294.00	4/07	1723	173.25	4/17	1756	1,367.81	4/17
1689*	14,145.77	4/09	1724	12.00	4/17	1757	749.40	4/17
1694*	504.67	4/04	1725	181.75	4/17	1758	241.50	4/21
1695	253.00	4/09	1726	527.00	4/16	1759	2,734.17	4/24
1696	166.00	4/02	1727	100.00	4/23	1760	1,401.70	4/16
1697	1,181.33	4/03	1728	72.00	4/21	1761	96.00	4/23
1698	109.00	4/02	1730*	1,146.70	4/18	1762	130.00	4/30
1699	874.23	4/02	1731	412.00	4/21	1763	109.00	4/28
1700	607.00	4/02	1732	542.40	4/16	1764	1,123.32	4/22
1701	120.00	4/04	1733	705.52	4/17	1765	7,205.00	4/30
1702	50.00	4/09	1734	147.60	4/17	1766	760.00	4/24
1703	41.39	4/04	1735	1,182.07	4/17	1767	120.00	4/30
1704	851.58	4/02	1736	270.50	4/21	1768	2,087.00	4/24
1705	6,026.52	4/02	1737	80.00	4/17	1770*	2,127.45	4/25
1706	58.00	4/02	1739*	655.00	4/21	1771	2,801.76	4/25
1707	1,410.57	4/02	1740	55.00	4/23	1772	50.00	4/25
1708	138.50	4/04	1741	23,912.73	4/17	1773	275.00	4/28
1709	328.00	4/07	1742	6,017.60	4/30	1774	1,695.50	4/23
1710	212.00	4/07	1743	65.58	4/23	1775	233.50	4/30
1711	8,018.14	4/02	1744	379.20	4/18	1776	3,044.67	4/24
1712	2,441.33	4/03	1745	345.00	4/23	1778*	280.80	4/28
1713	1,524.00	4/02	1746	196.13	4/18	1779	175.00	4/24
1714	26.00	4/07	1747	33.60	4/18	1780	7,756.63	4/30
1715	1,294.96	4/02	1748	120.00	4/21	1781	1,082.40	4/28
1716	166.00	4/17	1749	8,301.05	4/17	1782	857.48	4/28
1717	150.00	4/23	1750	3,693.00	4/18	1784*	75.00	4/30
1718	332.00	4/17	1751	50.00	4/23	1788*	6.50	4/30
1719	86.70	4/17	1752	645.00	4/18	1792*	361.33	4/30
1720	81.00	4/18	1753	311.52	4/16	1796*	109.00	4/30

\* Indicates a break in check number sequence

Checks continued on next page



# Commercial Checking

03

2079900065006 005 145

98 0

168

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## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
1799*	550.40	4/30	1805*	241.80	4/30	1807	210.35	4/30
1801*	328.00	4/30	1806	338.34	4/30	<b>Total</b>	<b>\$140,877.78</b>	

\* Indicates a break in check number sequence

## Daily Balance Summary

<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>	<u>Dates</u>	<u>Amount</u>
4/02	0.00	4/16	0.00	4/23	0.00
4/03	0.00	4/17	0.00	4/24	0.00
4/04	0.00	4/18	0.00	4/25	0.00
4/07	0.00	4/21	0.00	4/28	0.00
4/09	0.00	4/22	0.00	4/30	0.00

04	2079900065006	005	145	98	0	169
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FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

W R GRACE CO-CONN  
ATTN: MARY BOUCHARD  
62 WHITTEMORE AVE

004

ACCOUNT NUMBER: 2079920005761

CAMBRIDGE

MA 02140

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RECONCILEMENT OF DEBITS

CUTOFF DATE: 04/30/03

CHECKS PAID ON RECONCILIATION REPORTS	+	21,241,371.43
MISCELLANEOUS DEBITS	+	18,779,149.73
CREDIT ADJUSTMENTS	+	.01
MISCELLANEOUS ADJUSTMENTS	+/-	.00
DEBIT ADJUSTMENTS	-	.60
		=====
TOTAL DEBITS THIS RECONCILEMENT PERIOD	=	40,020,520.57
		=====
TOTAL DEBITS FROM BANK STATEMENT	=	40,020,520.57

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OUTSTANDING SETTLEMENT

PREVIOUS OUTSTANDING BALANCE		9,959,895.50
STOPS REMOVED	+	.00
O/S AMOUNT CHANGES	+/-	.00
O/S DELETIONS	-	48,066.02 ✓
TOTAL ADJUSTMENTS TO PREVIOUS OUTSTANDING	+/-	-48,066.02
NEW ISSUES RECEIVED	+	19,924,316.62
MANUAL ISSUES	+	.00
REJECTED ISSUES	-	.00
NEXT PERIOD ISSUES	-	.00
TOTAL ISSUES	+	19,924,316.62
CANCELLED ISSUES	-	670,389.01
STOPPED ISSUES	-	283,919.76
ADDITIONAL ADJUSTMENTS	-	.00
CHECKS PAID-NO-ISSUE	+	.00
CHECKS PAID THIS PERIOD	-	21,241,371.43
ISSUES RC'D FOR PREV PNI	-	.00

TOTAL PAID CHECKS MATCHED TO ISSUES	-	21,241,371.43
		=====
TOTAL OUTSTANDING THIS RECONCILEMENT PERIOD		7,640,465.90
		=====
TOTAL OUTSTANDING FROM RECONCILIATION REPORTS		7,640,465.90

IF YOU HAVE ANY QUESTIONS, PLEASE CONTACT  
COMMERCIAL CUSTOMER SERVICE AT 1-800-222-3862.

TEAM NO. 004

FIRST UNION  
FULL RECONCILEMENT BALANCE SHEET

## \*\*\*\*\* Credit adjustments \*\*\*\*\*

Date	CHK NUM	Explanation	Amount
043003	380912	ISSUE 14715.95 PAID 14715.96	.01

Total adjustment to reconciliation .....: .01

## \*\*\*\*\* Debit adjustments \*\*\*\*\*

Date	CHK NUM	Explanation	Amount
043003	380958	ISSUE 5337.75 PAID 5337.15	.60

Total adjustment to reconciliation .....: .60



## Commercial Checking

01 2079920005761 005 109 3470 0 1,507

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W R GRACE AND CO  
ATTN: DARLENE PARLIN  
62 WHITTEMORE AVE  
CAMBRIDGE MA 02140

CB 004

## Commercial Checking

4/01/2003 thru 4/30/2003

Account number: 2079920005761  
Account holder(s): W R GRACE AND CO

Taxpayer ID Number:

### Account Summary

Opening balance 4/01	\$0.00
Deposits and other credits	40,020,520.57 +
Checks	21,241,370.84 -
Other withdrawals and service fees	18,779,149.73 -
Closing balance 4/30	\$0.00

### Deposits and Other Credits

Date	Amount	Description
4/01	44,388.80 ✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID: 030401 CCD MISC SETTLE CHRETI
4/01	1,031,045.83 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/01	1,084,301.33 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/02	45,638.52 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/02	1,007,144.95 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/03	14,359.40 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/03	880,490.60 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/04	601,384.86 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/04	2,671,287.43 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/07	590.00 ✓	AUTOMATED CREDIT RETURN SETTLE RETURN CO. ID: 030407 CCD MISC SETTLE CHRETI
4/07	42,332.67 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/07	935,143.37 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/08	1,437,096.36 ✓	ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

Deposits and Other Credits continued on next page.



## Commercial Checking

02 2079920005761 005 109 3470 0 1,508

### Deposits and Other Credits *continued*

Date	Amount	Description
4/08	1,438,504.13	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/09	221.54	✓ POSTING EQUAL NOTIFICATION REVERSAL
4/09	46,646.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/09	1,469,414.59	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/10	1,578,432.73	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/11	252,247.88	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/11	2,873,276.29	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/14	1,960,139.89	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/15	582,075.89	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/16	369,682.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/16	1,489,201.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/17	714,404.95	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/18	761,683.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/18	2,578,619.94	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/21	123,182.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/21	1,445,715.07	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/22	221.00	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/22	921,770.48	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/23	821,149.21	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/23	1,205,352.27	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/24	58,029.05	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/24	426,326.99	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/25	638,888.61	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO

*Deposits and Other Credits continued on next page.*



## Commercial Checking

03 2079920005761 005 109 3470 0 1,509

### Deposits and Other Credits *continued*

Date	Amount	Description
4/25	2,829,572.92	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/28	18,441.90	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/28	750,363.69	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/29	997,539.36	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/29	2,162,587.96	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/30	52,604.54	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
4/30	1,659,008.56	✓ ZBA TRANSFER CREDIT TRANSFER FROM 2000000282172 W.R. GRACE & CO
<b>Total</b>	<b>\$40,020,520.57</b>	

### Checks

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
367487	37.53	4/10	374869*	480.00	4/07	375706*	18,192.14	4/16
368260*	378.00	4/15	374892*	130.00	4/07	375708*	72,939.00	4/03
369505*	3,150.00	4/09	374924*	19,004.54	4/01	375710*	18,166.00	4/22
370104*	100.00	4/16	375101*	3,000.00	4/09	375715*	14,687.64	4/21
370485*	400.95	4/07	375124*	75.00	4/02	375724*	36,462.40	4/16
370523*	2,063.00	4/11	375152*	212.00	4/04	375741*	50,147.19	4/07
371869*	3,340.00	4/10	375173*	8.00	4/01	375769*	990.50	4/07
371910*	3,688.00	4/11	375382*	851.00	4/14	375770	2,941.95	4/07
372152*	125.00	4/07	375479*	1,490.00	4/03	375778*	2,771.72	4/15
372153	125.00	4/07	375502*	250.00	4/07	375785*	51,055.62	4/02
372191*	17,400.00	4/07	375527*	35,714.29	4/02	375791*	24,806.55	4/04
372649*	4,549.00	4/11	375532*	45.00	4/17	375801*	6,051.28	4/16
372836*	2,500.00	4/14	375577*	2,852.68	4/18	375802	44,032.13	4/04
372898*	232.05	4/14	375582*	2,500.00	4/14	375803	21,899.19	4/21
372925*	400.95	4/07	375630*	29.50	4/23	375804	1,796.76	4/04
373707*	721.00	4/02	375646*	45.00	4/01	375807*	459,505.27	4/10
373744*	48,553.57	4/04	375654*	15.00	4/04	375810*	54,411.95	4/04
373935*	73.59	4/02	375680*	364.78	4/01	375811	84,243.36	4/17
374081*	350.00	4/30	375699*	9,959.89	4/08	375812	15,101.19	4/21
374168*	7,723.80	4/18	375700	6,842.18	4/09	375813	71,988.06	4/03
374349*	50.00	4/18	375701	4,657.59	4/09	375816*	5,685.36	4/11
374449*	63.63	4/10	375702	50,264.11	4/11	375817	22,001.48	4/03
374637*	33.35	4/02	375704*	3,638.60	4/04	375822*	8,268.86	4/15

\* Indicates a break in check number sequence

Checks continued on next page





# Commercial Checking

04 2079920005761 005 109 3470 0 1,510

## Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
375823	9,339.92	4/07	376625*	10,498.00	4/18	376692	3,667.00	4/01
375827*	14,287.90	4/01	376626	24,497.00	4/22	376693	579.00	4/16
375828	8,450.31	4/14	376627	13,541.00	4/07	376694	15,100.00	4/15
375880*	146.90	4/02	376628	5,135.00	4/16	376695	15,376.00	4/28
375894*	461.00	4/16	376631*	8,676.00	4/14	376702*	2,930.00	4/01
375902*	855.51	4/09	376633*	20,308.00	4/01	376726*	400.95	4/07
375960*	15,525.21	4/02	376634	10,539.00	4/01	376750*	8,186.00	4/14
376036*	1,650.00	4/03	376635	7,084.00	4/23	376765*	151,442.00	4/15
376060*	137.26	4/02	376636	16,313.00	4/01	376771*	6,343.00	4/01
376118*	1,694.97	4/07	376637	2,068.00	4/25	376774*	3,081.00	4/30
376171*	1,154.54	4/10	376641*	9,603.00	4/16	376778*	23,357.00	4/10
376213*	169.83	4/02	376643*	71,251.00	4/14	376779	1,726.00	4/15
376226*	45.88	4/02	376644	50,469.00	4/18	376780	6,633.00	4/14
376242*	75.00	4/01	376646*	8,706.00	4/03	376781	24,870.00	4/09
376303*	1,114.24	4/07	376647	6,062.00	4/07	376785*	4,793.68	4/03
376307*	136.89	4/08	376649*	9,757.00	4/14	376786	18,231.72	4/08
376313*	6,718.00	4/04	376650	1,269.00	4/02	376787	757.08	4/08
376334*	700.00	4/07	376652*	10,784.00	4/15	376812*	500.00	4/07
376345*	1,318.15	4/17	376653	10,763.00	4/09	376814*	100.00	4/09
376363*	81.60	4/03	376654	4,705.00	4/18	376820*	72.49	4/04
376365*	475.04	4/02	376655	15,761.00	4/14	376824*	35,853.00	4/14
376372*	510.00	4/01	376657*	4,275.00	4/03	376829*	4,747.00	4/21
376378*	591.26	4/09	376658	10,692.00	4/08	376831*	7,000.00	4/11
376386*	17.25	4/04	376659	2,512.94	4/07	376836*	81,201.00	4/25
376388*	5,889.15	4/01	376661*	1,190.61	4/30	376843*	1,253.00	4/02
376433*	45.00	4/10	376665*	1,134.97	4/09	376851*	591.00	4/02
376462*	900.00	4/03	376666	385.92	4/16	376857*	75.00	4/10
376480*	1,658.00	4/04	376668*	1,134.89	4/11	376866*	247.00	4/02
376498*	4,539.51	4/02	376669	1,454.75	4/28	376873*	45.00	4/09
376595*	350.00	4/08	376670	186.38	4/24	376874	315.09	4/01
376596	375.00	4/11	376671	276.95	4/29	376881*	902.00	4/07
376606*	85.00	4/02	376675*	4,406.77	4/16	376889*	15.00	4/11
376611*	108,946.00	4/21	376679*	4,428.95	4/18	376892*	112.53	4/02
376612	19,226.00	4/21	376680	5,975.10	4/10	376899*	71.00	4/01
376614*	4,877.00	4/10	376681	19,176.85	4/14	376915*	39,392.16	4/07
376615	40,562.00	4/09	376682	8,804.90	4/18	376916	232,019.08	4/10
376616	12,471.00	4/21	376683	526.70	4/18	376917	47,386.00	4/21
376617	3,718.00	4/10	376686*	641.00	4/15	376918	221,316.21	4/21
376620*	25,677.00	4/15	376687	6,409.00	4/14	376920*	45,518.33	4/14
376621	6,584.00	4/14	376688	2,927.00	4/10	376934*	27,501.31	4/03
376622	6,718.00	4/08	376690*	11,744.43	4/01	376947*	4,701.52	4/03
376623	3,605.00	4/04	376691	3,746.00	4/03	376954*	16,778.00	4/14

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Checks continued on next page



# Commercial Checking

05

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005 109

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1,511

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
376965*	11,422.00	4/03	377265*	271.77	4/02	377620*	34.62	4/01
376968*	2,751.00	4/01	377266	47.73	4/02	377642*	387.55	4/09
376974*	265.00	4/07	377267	165.87	4/08	377660*	12,124.58	4/11
376975	834.00	4/03	377270*	262.56	4/14	377661	1,000.00	4/02
376991*	290.91	4/09	377273*	250.00	4/07	377662	4,830.00	4/16
377006*	9,020.00	4/07	377277*	3,532.16	4/01	377666*	400.95	4/10
377011*	2,368.00	4/16	377304*	2,962.00	4/04	377667	750.00	4/07
377013*	9,585.00	4/02	377322*	150.00	4/04	377669*	989.00	4/01
377025*	969.20	4/03	377328*	40.00	4/04	377677*	124.86	4/09
377026	2,149.22	4/01	377340*	1,931.85	4/07	377680*	611.56	4/03
377027	600.00	4/02	377343*	323.19	4/08	377681	35.00	4/02
377029*	5,000.00	4/02	377346*	3,205.00	4/04	377684*	193.25	4/03
377041*	4.90	4/02	377359*	206.84	4/02	377686*	634.46	4/01
377059*	35.00	4/01	377371*	515.00	4/11	377687	5,357.00	4/03
377062*	55.44	4/17	377393*	65.00	4/09	377689*	321.52	4/18
377066*	67,811.79	4/07	377433*	7,020.00	4/03	377694*	288.00	4/02
377071*	3,632.00	4/21	377436*	75.00	4/09	377697*	358.00	4/07
377101*	851.40	4/04	377439*	2,333.37	4/03	377698	640.00	4/02
377102	58.00	4/02	377466*	1,402.50	4/01	377699	300.00	4/07
377131*	2,100.00	4/03	377467	53.00	4/04	377700	974.00	4/02
377132	137.89	4/02	377478*	2,715.00	4/01	377701	2,144.00	4/02
377144*	837.02	4/01	377487*	3,850.20	4/01	377704*	152.00	4/08
377151*	1,321.00	4/09	377489*	500.00	4/07	377705	41.00	4/08
377159*	98.88	4/07	377510*	650.00	4/02	377707*	528.17	4/14
377165*	4,500.00	4/11	377511	2,004.00	4/01	377709*	199.50	4/02
377176*	1,627.00	4/01	377514*	455.00	4/01	377711*	47.00	4/07
377179*	1,760.00	4/07	377532*	106.76	4/11	377712	100.00	4/07
377180	705.00	4/01	377538*	216.88	4/14	377714*	8,481.00	4/02
377181	16,666.67	4/01	377540*	955.25	4/03	377715	954.00	4/02
377193*	356.00	4/04	377542*	40.00	4/08	377717*	1,066.00	4/01
377198*	10,871.39	4/02	377543	1,538.38	4/01	377718	802.00	4/04
377199	11.55	4/02	377550*	710.00	4/07	377722*	153.00	4/02
377200	823.09	4/01	377570*	7,636.28	4/01	377723	526.00	4/03
377202*	601.25	4/01	377571	500.00	4/03	377725*	59.00	4/04
377203	4,000.00	4/14	377575*	1,429.62	4/03	377727*	6,694.00	4/02
377205*	144.00	4/03	377576	6,250.00	4/03	377728	425.02	4/02
377223*	175.00	4/01	377585*	2,600.00	4/03	377729	167.76	4/11
377238*	359.69	4/10	377595*	9.00	4/14	377732*	256.00	4/07
377249*	168.00	4/02	377596	9.00	4/14	377733	238.59	4/02
377257*	234.26	4/07	377598*	15.00	4/28	377734	600.00	4/18
377258	169.51	4/09	377600*	3,000.00	4/14	377737*	107.00	4/01
377259	225.24	4/03	377601	1,000.00	4/04	377739*	238.90	4/04

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Checks continued on next page



# Commercial Checking

06

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1,512

## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
377741*	591.00	4/10	377791	1,039.34	4/01	377834	2,320.00	4/04
377742	215.00	4/01	377792	192.07	4/02	377835	17,153.31	4/03
377745*	25.00	4/25	377793	147.35	4/03	377836	2,402.66	4/01
377746	34,063.00	4/10	377794	7,200.00	4/01	377837	5,066.40	4/01
377749*	20,713.84	4/01	377795	323.26	4/02	377838	2,920.39	4/01
377750	18,759.89	4/01	377796	786.59	4/02	377839	1,879.80	4/01
377751	154.00	4/04	377797	2,275.56	4/08	377840	2,090.61	4/02
377752	297.50	4/03	377798	101.70	4/07	377841	446.50	4/03
377754*	480.00	4/22	377799	40.06	4/02	377842	812.00	4/03
377755	5,500.00	4/16	377800	9,957.30	4/02	377843	57.56	4/03
377756	2,374.70	4/03	377801	107.34	4/03	377844	650.00	4/01
377757	8,621.00	4/10	377802	24,081.50	4/04	377845	396.58	4/04
377759*	4,414.73	4/03	377803	49.25	4/03	377846	90.00	4/03
377760	41.94	4/02	377804	449.30	4/07	377847	1,694.88	4/01
377761	534.96	4/03	377805	278.00	4/03	377848	2,763.28	4/02
377762	640.00	4/02	377806	456.31	4/02	377849	6,867.78	4/02
377763	813.55	4/04	377807	306.11	4/09	377850	479.53	4/01
377764	1,222.55	4/01	377808	11,228.76	4/01	377851	11,050.28	4/01
377765	351.00	4/03	377809	83.52	4/04	377852	13,527.04	4/01
377766	761.09	4/03	377810	47.49	4/02	377853	256.98	4/02
377767	1,718.29	4/03	377811	49.71	4/02	377854	600.00	4/02
377768	277.24	4/04	377812	79.39	4/02	377855	122.50	4/02
377769	85.00	4/02	377813	2,447.21	4/01	377856	6,652.00	4/03
377770	1,082.20	4/11	377814	15.77	4/02	377857	3,331.91	4/04
377771	36,701.81	4/04	377815	194.01	4/02	377858	362.26	4/07
377772	13,775.34	4/01	377816	12,417.00	4/01	377859	4,112.32	4/01
377773	45.51	4/01	377817	2,575.75	4/01	377860	339.00	4/03
377774	208.00	4/07	377818	52.40	4/16	377861	293.33	4/03
377775	3,935.50	4/09	377819	5,612.08	4/01	377862	4,894.13	4/02
377776	1,916.67	4/02	377820	11,459.52	4/02	377863	949.85	4/08
377779*	95.00	4/03	377822*	5,955.62	4/03	377864	988.17	4/01
377780	4,740.21	4/09	377823	2,443.22	4/02	377865	250.00	4/11
377781	6,314.38	4/01	377824	5,558.32	4/07	377866	580.00	4/03
377782	1,719.80	4/01	377825	1,058.00	4/02	377867	4,391.42	4/07
377783	2,250.00	4/02	377826	2,359.27	4/01	377868	1,174.88	4/03
377784	292.51	4/03	377827	853.40	4/03	377869	197.00	4/02
377785	2,419.30	4/02	377828	54.38	4/02	377870	1,039.20	4/01
377786	769.09	4/01	377829	911.00	4/02	377871	2,625.00	4/01
377787	7,237.34	4/02	377830	2,194.45	4/01	377872	2,031.85	4/02
377788	325.00	4/03	377831	6,174.23	4/03	377873	10,422.00	4/02
377789	508.10	4/07	377832	211.80	4/02	377874	790.48	4/14
377790	10,752.13	4/02	377833	11,434.15	4/02	377875	1.54	4/01

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Checks continued on next page



# Commercial Checking

07

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1,513

## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
377876	1,894.12	4/03	377918	1,700.00	4/03	377962	11,730.00	4/11
377877	7,330.00	4/02	377919	10,572.22	4/02	377963	13.98	4/07
377878	754.85	4/02	377920	830.80	4/02	377964	216.67	4/03
377879	769.26	4/03	377921	1,893.64	4/09	377965	703.14	4/07
377880	188.00	4/30	377922	14,040.69	4/02	377966	40.37	4/16
377881	615.00	4/03	377923	499.50	4/02	377967	79.03	4/03
377882	706.86	4/03	377924	70.00	4/14	377968	28.76	4/04
377883	305.21	4/02	377925	1,284.18	4/01	377969	2,911.20	4/03
377884	17.83	4/01	377926	5,794.25	4/03	377970	232.74	4/03
377885	1,125.00	4/02	377927	687.10	4/02	377971	323.26	4/02
377886	1,217.50	4/03	377928	1,276.55	4/02	377972	173,407.83	4/01
377887	112.65	4/04	377929	360.00	4/03	377973	644.41	4/02
377888	364.21	4/02	377930	420.00	4/03	377974	6.99	4/02
377889	612.32	4/02	377931	2,160.00	4/03	377975	359.55	4/07
377890	513.43	4/01	377933*	390.00	4/21	377976	6,208.82	4/07
377891	185.62	4/01	377934	19,266.00	4/02	377977	13.12	4/07
377892	4,497.00	4/08	377935	170.00	4/02	377978	103.72	4/07
377893	519.65	4/02	377936	1,783.52	4/02	377979	519.82	4/07
377894	2,884.60	4/01	377937	360.00	4/30	377980	169.47	4/07
377895	84.06	4/02	377938	1,618.90	4/03	377981	1,089.17	4/07
377896	5,999.10	4/02	377939	14,400.00	4/01	377982	147.20	4/07
377897	548.20	4/02	377940	74.31	4/02	377983	59.02	4/02
377898	2,137.00	4/02	377941	2,730.48	4/03	377984	448.00	4/03
377899	3,075.00	4/01	377942	2,442.60	4/03	377985	809.59	4/08
377900	1,071.60	4/01	377943	472.00	4/02	377986	1,190.00	4/01
377901	54.18	4/01	377944	572.92	4/04	377987	132.46	4/02
377902	672.98	4/02	377945	1,019.39	4/09	377988	800.00	4/02
377903	654.08	4/11	377946	789.20	4/02	377989	169.01	4/02
377904	874.93	4/02	377947	155.00	4/03	377990	468.10	4/02
377905	340.52	4/03	377948	190.89	4/04	377991	3,552.90	4/04
377906	2,287.64	4/02	377949	361.66	4/04	377992	3,433.50	4/04
377907	76.15	4/30	377950	5,086.13	4/02	377993	375.00	4/01
377908	883.60	4/01	377951	4,796.80	4/03	377994	410.00	4/07
377909	908.00	4/02	377952	119.65	4/01	377995	200.00	4/03
377910	7,133.66	4/02	377954*	173.37	4/07	377996	9,090.00	4/02
377911	2,720.00	4/03	377955	2,355.00	4/04	377997	63.91	4/03
377912	2,860.00	4/01	377956	23.69	4/01	377998	138.48	4/03
377913	37.50	4/02	377957	2,042.75	4/01	377999	1,500.00	4/07
377914	1,165.00	4/04	377958	24,960.00	4/01	378000	421.40	4/03
377915	3,516.19	4/03	377959	1,451.74	4/01	378001	1,355.73	4/02
377916	79.39	4/01	377960	3,470.85	4/01	378002	2,022.50	4/01
377917	8,130.15	4/03	377961	444.00	4/02	378003	123,883.64	4/02

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Checks continued on next page



# Commercial Checking

08

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## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
378004	3,841.20	4/03	378048	489.27	4/14	378091	383.10	4/04
378005	86.93	4/02	378049	22.11	4/14	378092	1,254.83	4/04
378006	250.02	4/10	378050	41.06	4/14	378093	3,285.27	4/03
378007	441.28	4/02	378051	94.31	4/17	378094	251.63	4/04
378009*	738.92	4/03	378053*	23,697.00	4/02	378095	1,199.64	4/04
378010	481.02	4/03	378054	104.14	4/03	378096	21,830.47	4/04
378011	327.83	4/03	378055	2,392.11	4/01	378097	266.77	4/04
378012	3,065.66	4/02	378056	653.80	4/04	378098	615.51	4/04
378013	12,509.86	4/02	378057	700.58	4/03	378099	21,577.85	4/07
378015*	1,519.26	4/01	378058	147.34	4/02	378100	7.72	4/07
378016	67.42	4/02	378059	160.60	4/01	378101	19.01	4/03
378017	108.61	4/07	378060	16,400.00	4/16	378102	104.71	4/04
378018	265.10	4/07	378061	6,250.00	4/17	378103	34.94	4/04
378019	887.37	4/01	378062	133.13	4/02	378104	48,119.24	4/01
378020	1,620.00	4/10	378063	12,750.00	4/11	378105	25,979.93	4/07
378021	5,742.00	4/01	378064	82.00	4/03	378106	1,575.00	4/02
378022	9,557.96	4/04	378065	20,830.64	4/03	378107	800.00	4/01
378023	10,176.81	4/03	378066	208.13	4/02	378108	4.16	4/02
378024	93.01	4/03	378067	350.00	4/02	378109	7,591.71	4/07
378025	6,000.00	4/01	378068	437.78	4/07	378110	2,922.54	4/03
378026	18,105.00	4/01	378069	1,515.00	4/04	378111	1,896.39	4/07
378027	495.05	4/03	378070	1,200.52	4/10	378112	4,711.13	4/07
378028	207.02	4/02	378071	185.50	4/04	378113	36,303.44	4/07
378029	4,741.60	4/04	378072	355.00	4/02	378114	690.05	4/07
378030	210.00	4/02	378073	877.50	4/15	378115	47,151.87	4/07
378031	5,486.03	4/03	378074	24.00	4/07	378116	5,085.36	4/07
378032	443.00	4/03	378075	62.97	4/04	378117	36,634.13	4/07
378033	576.00	4/04	378076	1,409.40	4/04	378118	448.80	4/09
378034	1,137.92	4/04	378077	1,644.52	4/03	378119	2,231.25	4/02
378035	3,827.75	4/02	378078	74.15	4/01	378120	1,120.00	4/02
378036	752.41	4/03	378079	2,847.50	4/02	378121	13,410.94	4/03
378037	838.25	4/07	378080	26.76	4/03	378122	23.90	4/03
378038	104.91	4/02	378081	5,292.01	4/01	378123	1,837.59	4/10
378039	954.63	4/03	378082	173.19	4/03	378124	2,510.32	4/03
378040	67.30	4/25	378083	11,902.77	4/03	378125	217.40	4/04
378041	207.42	4/23	378084	34.25	4/04	378126	181.69	4/04
378042	1,041.60	4/02	378085	128.00	4/02	378127	584.02	4/04
378043	1,850.00	4/09	378086	38,733.32	4/01	378128	388.82	4/08
378044	413.24	4/14	378087	18,819.24	4/03	378129	96.46	4/07
378045	93.71	4/24	378088	87.49	4/02	378130	451.65	4/08
378046	1,050.18	4/17	378089	78.80	4/04	378132*	3,450.00	4/03
378047	270.45	4/17	378090	299.37	4/04	378133	515.20	4/01

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Checks continued on next page



# Commercial Checking

09

2079920005761

005 109

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1,515

## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
378134	40,563.85	4/04	378176	36.69	4/02	378218	10,558.75	4/01
378135	1,788.90	4/10	378177	9,476.10	4/02	378219	424.05	4/03
378136	284.92	4/03	378178	1,710.00	4/10	378220	6,510.83	4/03
378137	793.48	4/09	378179	3,000.00	4/02	378221	7,380.00	4/01
378138	212.10	4/03	378180	170.38	4/02	378222	44.00	4/02
378139	83.95	4/03	378181	12,500.00	4/09	378223	193.58	4/04
378140	341.19	4/04	378182	8,999.04	4/02	378224	38,253.67	4/01
378141	16,692.76	4/02	378183	1,624.00	4/03	378225	15,313.13	4/02
378142	7,900.00	4/04	378184	2,535.00	4/01	378226	5,197.47	4/03
378143	394.00	4/03	378185	1,596.00	4/03	378227	718.00	4/03
378144	9,738.00	4/02	378186	6,129.00	4/07	378228	700.00	4/04
378145	739.50	4/03	378187	695.36	4/03	378229	168.38	4/10
378146	222.80	4/03	378188	840.00	4/03	378230	625.29	4/02
378147	160,530.19	4/04	378189	71.90	4/01	378231	180.00	4/03
378148	14,029.50	4/02	378190	3,893.00	4/02	378232	27,855.06	4/02
378149	12,477.66	4/03	378191	59.32	4/02	378233	325.00	4/04
378150	1,494.94	4/03	378192	130.50	4/04	378234	10,995.00	4/03
378151	68.34	4/09	378193	1,053.29	4/07	378235	3,705.61	4/07
378152	912.81	4/03	378194	3,743.10	4/02	378236	684.08	4/02
378153	196.88	4/02	378195	2,422.80	4/02	378237	260.00	4/01
378154	243.56	4/04	378196	1,604.67	4/02	378238	401.68	4/03
378155	357.23	4/02	378197	6,000.00	4/02	378239	69,385.79	4/03
378156	166.00	4/02	378198	60.48	4/07	378241*	17,046.04	4/02
378157	12,045.53	4/02	378199	92.28	4/03	378242	3,607.50	4/02
378158	1,147.50	4/03	378200	4,627.17	4/04	378243	11,241.24	4/09
378159	1,373.76	4/03	378201	887.15	4/11	378244	297.51	4/03
378160	200.00	4/03	378202	285.30	4/03	378245	1,128.85	4/11
378161	45.00	4/02	378203	8,553.45	4/03	378246	29,258.93	4/02
378162	333.69	4/01	378204	3,885.53	4/03	378247	34,411.20	4/02
378163	67.65	4/07	378205	1,490.00	4/03	378248	10,165.77	4/02
378164	490.00	4/11	378206	202.81	4/02	378249	9,288.00	4/01
378165	787.60	4/01	378207	399.00	4/03	378250	348.04	4/03
378166	15,082.20	4/01	378208	544.43	4/14	378251	1,625.00	4/03
378167	621.90	4/03	378209	112.20	4/03	378252	5,191.20	4/02
378168	343.00	4/01	378210	150.00	4/02	378253	2,721.25	4/01
378169	806.05	4/07	378211	2,303.76	4/01	378254	916.31	4/04
378170	49.58	4/04	378212	4,796.48	4/03	378255	260.00	4/04
378171	59.50	4/02	378213	159.91	4/03	378262*	13,654.57	4/08
378172	5,869.56	4/01	378214	42,848.49	4/01	378263	220.50	4/02
378173	38.69	4/02	378215	1,470.56	4/04	378264	530.81	4/02
378174	170.30	4/02	378216	375,910.00	4/07	378265	166.85	4/04
378175	89.32	4/02	378217	195.40	4/03	378266	88.10	4/04

\* Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

10

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1,516

### Checks *continued*

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
378267	168.81	4/02	378310	934.30	4/02	378352	700.00	4/04
378268	586.70	4/08	378311	68,394.36	4/02	378353	125.00	4/04
378269	975.00	4/04	378312	1,857.70	4/03	378354	905.00	4/03
378270	148.61	4/07	378313	469.36	4/04	378355	9,341.63	4/03
378271	891.99	4/04	378314	3.85	4/02	378356	1,659.30	4/01
378272	127.47	4/03	378315	103.80	4/04	378357	30.03	4/02
378273	1,675.00	4/07	378316	1,626.04	4/03	378359*	65.00	4/10
378274	371.00	4/09	378317	1,388.00	4/04	378360	3,296.80	4/01
378275	909.00	4/09	378318	840.72	4/02	378361	180.00	4/03
378276	10,262.21	4/03	378319	34,000.00	4/08	378362	949.50	4/03
378277	1,000.00	4/09	378320	3,072.00	4/03	378364*	449.20	4/02
378278	33,390.00	4/01	378321	350.00	4/03	378365	6,225.44	4/03
378279	2,094.18	4/02	378322	181.80	4/03	378366	41,400.00	4/01
378280	1,287.70	4/07	378323	1,276.35	4/01	378367	24.00	4/23
378281	400.20	4/01	378324	3,022.87	4/25	378368	221.54	4/09
378282	24,081.24	4/01	378325	286.00	4/03	378369	1,670.51	4/02
378283	70.32	4/03	378326	325.00	4/07	378370	8,899.77	4/04
378284	1,800.00	4/01	378327	253.73	4/04	378371	1,400.49	4/03
378285	180.00	4/14	378328	1,536.00	4/03	378372	36.76	4/10
378287*	685.00	4/02	378329	2,043.50	4/02	378373	5,000.00	4/02
378288	74.80	4/03	378330	4,508.21	4/02	378374	340.07	4/07
378289	5,282.64	4/03	378331	7,532.33	4/02	378375	2,475.00	4/02
378290	3,997.40	4/02	378332	45,942.00	4/08	378376	75.00	4/10
378291	282.67	4/02	378333	12,500.00	4/08	378377	375.00	4/04
378292	880.00	4/01	378334	5,747.50	4/01	378378	974.95	4/02
378293	5,796.80	4/01	378335	163.56	4/02	378379	95.00	4/04
378294	82.50	4/01	378336	678.51	4/10	378380	554.94	4/02
378295	203.00	4/03	378337	70.23	4/07	378381	1,045.00	4/03
378296	9,638.10	4/02	378338	189.28	4/10	378382	70.82	4/04
378297	9.58	4/08	378339	400.00	4/03	378383	579.82	4/04
378298	8.18	4/08	378340	4,000.00	4/07	378384	6,000.00	4/04
378299	22,400.67	4/03	378341	8,200.00	4/08	378385	14,675.95	4/03
378300	86.84	4/09	378342	8,103.60	4/02	378386	8,000.00	4/02
378301	2,604.48	4/07	378343	2,000.00	4/03	378391*	1,408.80	4/07
378302	828.00	4/01	378344	5,219.59	4/01	378392	895.00	4/09
378303	151.39	4/03	378345	170.00	4/03	378393	1,050.00	4/07
378304	975.00	4/08	378346	149.90	4/03	378394	379.19	4/04
378305	6,123.51	4/01	378347	110.77	4/03	378395	781.80	4/02
378306	5,796.03	4/01	378348	95.77	4/07	378397*	3,208.24	4/01
378307	1,426.93	4/02	378349	220.00	4/04	378398	11,199.82	4/02
378308	500.00	4/03	378350	744.00	4/04	378399	1,200.00	4/07
378309	6,486.77	4/02	378351	24,520.00	4/02	378400	515.00	4/03

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Checks continued on next page



# Commercial Checking

11 2079920005761 005 109 3470 0 1,517

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
378401	1,080.00	4/03	378450	182.50	4/03	378494	137.25	4/02
378402	46,096.86	4/02	378451	31.25	4/02	378495	28.96	4/02
378404*	25.00	4/10	378452	25.00	4/02	378496	42.00	4/02
378405	90.42	4/03	378453	40.00	4/02	378497	126.54	4/02
378406	50.00	4/07	378454	126.00	4/04	378498	175.00	4/02
378407	931.97	4/09	378455	1,218.00	4/07	378499	161.40	4/02
378409*	124.88	4/04	378456	350.00	4/07	378500	50.00	4/02
378410	632.00	4/02	378457	119.77	4/02	378501	446.25	4/09
378411	290.00	4/03	378458	2,015.00	4/07	378502	71.46	4/07
378412	175.00	4/04	378459	157.50	4/03	378503	80.07	4/07
378414*	706.34	4/08	378460	72.50	4/02	378504	92.31	4/03
378415	85.00	4/02	378461	227.00	4/02	378505	100.00	4/28
378416	135.00	4/02	378462	140.00	4/01	378506	287.00	4/07
378417	15,149.51	4/04	378463	116.00	4/01	378507	1,200.00	4/07
378418	180.00	4/07	378464	160.00	4/01	378509*	1,022.00	4/02
378419	117.47	4/07	378465	375.00	4/03	378510	11,512.50	4/03
378420	101.84	4/01	378466	181.25	4/02	378511	158,500.00	4/03
378421	68.25	4/01	378467	250.00	4/03	378513*	1,388.40	4/03
378422	73.50	4/01	378468	211.15	4/02	378514	450.00	4/17
378423	1,823.00	4/03	378469	107.54	4/02	378516*	1,164.00	4/03
378427*	63.00	4/01	378470	150.00	4/02	378517	722.00	4/01
378428	29.08	4/01	378471	121.33	4/02	378518	15,000.00	4/21
378429	31.50	4/01	378472	4.61	4/02	378519	335.00	4/04
378430	89.25	4/01	378473	68.68	4/02	378521*	64,589.00	4/15
378431	96.44	4/01	378474	41.54	4/02	378522	50,000.00	4/08
378432	85.00	4/09	378475	56.25	4/02	378523	100.00	4/16
378433	86.67	4/04	378476	33.72	4/02	378524	250.00	4/02
378434	42.00	4/03	378477	95.00	4/04	378525	30.00	4/22
378435	100.80	4/03	378478	35.00	4/30	378526	60,000.00	4/01
378436	34.62	4/04	378479	55.00	4/24	378527	10.00	4/23
378437	3,730.81	4/10	378481*	392.08	4/01	378528	10.00	4/24
378438	2,127.51	4/11	378482	100.00	4/01	378529	10.00	4/24
378439	200.00	4/03	378483	400.00	4/02	378530	50.00	4/14
378440	5.00	4/01	378484	152.50	4/02	378531	50.00	4/14
378441	249.50	4/01	378485	156.41	4/02	378534*	368.55	4/07
378442	86.00	4/01	378487*	1,000.00	4/03	378535	241.34	4/02
378443	30.00	4/01	378488	430.42	4/03	378536	339.89	4/09
378444	312.50	4/02	378489	127.16	4/03	378537	263.82	4/02
378446*	92.09	4/07	378490	255.00	4/10	378538	821.00	4/08
378447	359.55	4/01	378491	162.50	4/02	378539	2,042.00	4/03
378448	472.50	4/02	378492	125.00	4/02	378540	1,139.00	4/02
378449	650.00	4/23	378493	18.50	4/02	378541	195.00	4/02

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Checks continued on next page





# Commercial Checking

12

2079920005761 005 109

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1,518

## Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
378542	89.29	4/03	378588	1,793.63	4/11	378631	1,592.35	4/08
378543	865.03	4/03	378589	219.00	4/10	378632	288.98	4/14
378544	576.00	4/15	378590	229.90	4/10	378633	7,320.01	4/10
378546*	871.85	4/18	378591	199.40	4/14	378634	64.20	4/14
378547	343.63	4/09	378592	119.04	4/10	378635	387.53	4/10
378549*	254.00	4/02	378593	3,427.12	4/09	378636	3,868.89	4/08
378550	1,844.00	4/07	378594	6,270.50	4/09	378637	108.80	4/09
378551	105.00	4/03	378595	1,916.67	4/09	378638	397.88	4/09
378552	523.98	4/14	378596	393.71	4/09	378639	6,776.50	4/10
378553	278.00	4/22	378597	14,573.88	4/09	378640	1,746.80	4/08
378554	1,217.00	4/15	378598	1,336.66	4/10	378641	72.00	4/09
378555	69.50	4/02	378599	970.35	4/11	378642	75.00	4/09
378556	27.00	4/14	378600	1,912.03	4/08	378643	17,791.61	4/09
378557	4,971.00	4/02	378601	816.00	4/09	378645*	18,729.79	4/10
378558	250.00	4/28	378602	1,190.88	4/09	378646	287.75	4/09
378559	182.00	4/10	378603	7,343.21	4/09	378647	4,718.00	4/08
378560	235.00	4/04	378604	824.00	4/14	378648	43,974.17	4/08
378561	1,631.00	4/07	378605	122.13	4/08	378649	645.65	4/08
378563*	170.32	4/07	378606	60.84	4/10	378650	1,315.97	4/17
378564	272.24	4/04	378607	4,150.00	4/14	378651	19,898.51	4/10
378565	35.00	4/17	378608	71.21	4/17	378652	19,950.00	4/08
378566	110.00	4/29	378609	5,083.55	4/11	378653	134.31	4/10
378567	56.04	4/16	378610	331.78	4/10	378656*	5,756.52	4/09
378568	1,021.14	4/10	378611	579.90	4/14	378658*	6,700.48	4/09
378569	440.00	4/04	378612	578.25	4/08	378659	397.93	4/08
378570	58.27	4/24	378613	1,233.36	4/14	378660	76,499.71	4/14
378571	168.75	4/04	378614	2,640.53	4/09	378661	4,620.24	4/09
378572	733.00	4/08	378616*	947.80	4/08	378662	38.00	4/10
378573	239.00	4/03	378617	287.00	4/09	378663	4,400.00	4/09
378574	316.00	4/09	378618	142.48	4/14	378664	24,415.00	4/07
378575	296.00	4/08	378619	1,479.75	4/09	378665	6,526.30	4/14
378576	102.00	4/08	378620	269.64	4/09	378666	3,498.45	4/10
378577	480.00	4/08	378621	47.54	4/09	378667	130.00	4/08
378578	251.95	4/03	378622	49.71	4/09	378668	124.83	4/09
378579	334.00	4/10	378623	2,395.16	4/09	378669	495.50	4/09
378581*	2,840.66	4/10	378624	58.79	4/09	378670	850.00	4/14
378582	3,471.77	4/10	378625	3,352.00	4/09	378671	1,118.92	4/11
378583	9,688.43	4/10	378626	161.82	4/17	378672	36,677.83	4/08
378584	295.31	4/10	378627	1,125.50	4/09	378673	99.53	4/09
378585	483.55	4/08	378628	2,186.00	4/16	378674	1,875.00	4/10
378586	339.88	4/10	378629	16.47	4/16	378675	1,241.04	4/10
378587	71.09	4/09	378630	1,573.80	4/09	378676	111.00	4/09

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Checks continued on next page



# Commercial Checking

13

2079920005761 005 109

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1,519

## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
378677	16,302.53	4/14	378719	674.85	4/08	378761	57,672.97	4/09
378678	980.00	4/09	378720	60,270.37	4/08	378762	74.97	4/09
378679	2,650.00	4/10	378721	3,151.47	4/08	378763	18.05	4/14
378680	232.95	4/10	378722	589.27	4/11	378764	743.00	4/10
378681	714.00	4/08	378723	3,555.00	4/09	378765	394.73	4/11
378682	5,702.87	4/09	378724	126.57	4/30	378766	80.86	4/10
378683	295.00	4/15	378725	286.31	4/08	378767	4,654.58	4/09
378684	92.00	4/11	378726	343.32	4/10	378768	173.40	4/10
378685	1,255.10	4/09	378727	691.00	4/11	378769	978.12	4/09
378686	2,862.47	4/15	378728	8.50	4/08	378770	77.00	4/10
378687	3,700.47	4/08	378729	377.46	4/17	378771	396.52	4/14
378688	1,709.50	4/09	378730	3,349.79	4/08	378772	694.39	4/09
378689	158.78	4/09	378731	2,560.60	4/28	378773	6,347.95	4/14
378690	1,273.80	4/10	378732	3,425.21	4/10	378774	8.75	4/09
378691	170.00	4/09	378733	186.00	4/09	378775	19,792.80	4/09
378692	234.21	4/09	378734	1,118.03	4/23	378776	1,657.01	4/09
378693	6,489.06	4/14	378735	770.85	4/08	378777	8,906.25	4/08
378694	49.05	4/08	378736	1,181.69	4/08	378778	215.77	4/10
378695	54.24	4/11	378737	1,693.25	4/09	378779	1,515.85	4/09
378696	186.62	4/08	378738	23,135.83	4/09	378780	6,818.00	4/21
378697	10,201.63	4/09	378739	212.67	4/09	378781	68.00	4/21
378698	557.97	4/09	378740	42,122.07	4/09	378782	5,184.36	4/08
378699	356.50	4/10	378741	332.29	4/09	378783	890.00	4/28
378700	767.85	4/09	378742	754.30	4/10	378784	3,483.00	4/09
378701	896.60	4/09	378743	5,482.00	4/09	378785	2,325.00	4/14
378702	94.00	4/09	378744	2,543.40	4/08	378786	1,266.53	4/09
378703	715.77	4/09	378745	209.07	4/08	378787	318.20	4/10
378704	272.41	4/08	378746	240.00	4/18	378789*	66.55	4/09
378705	4,505.66	4/08	378747	97,820.67	4/09	378790	32,891.74	4/21
378706	2,605.60	4/09	378748	344.32	4/08	378791	290.00	4/24
378707	11,516.45	4/09	378749	132.00	4/09	378792	17,000.00	4/04
378708	15,988.00	4/08	378750	36.00	4/09	378793	1,526.28	4/11
378709	1,107.91	4/09	378751	47,744.01	4/09	378794	123.32	4/10
378710	235.40	4/09	378752	11,673.33	4/10	378795	391.58	4/10
378711	2,200.20	4/09	378753	2,510.00	4/16	378796	694.54	4/09
378712	4,523.80	4/09	378754	1,575.00	4/09	378797	9.79	4/14
378713	289.97	4/09	378755	946.14	4/10	378798	1.69	4/14
378714	864.16	4/08	378756	2,979.75	4/15	378799	854.10	4/14
378715	791.79	4/10	378757	2,730.48	4/14	378800	54.43	4/14
378716	1,291.28	4/10	378758	70.00	4/10	378801	55.64	4/14
378717	693.37	4/10	378759	59.47	4/10	378802	180.28	4/09
378718	3,939.20	4/09	378760	2,385.24	4/08	378803	5,920.30	4/07

\* Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

14

2079920005761 005 109

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### Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
378804	487.13	4/10	378848	225.42	4/14	378894	1,900.00	4/08
378805	368.86	4/23	378849	378.00	4/09	378895	2,295.00	4/09
378806	11,416.95	4/10	378850	120.37	4/09	378896	155.15	4/09
378807	318.77	4/08	378851	642.10	4/10	378897	165.00	4/08
378809*	1,149.00	4/10	378852	821.00	4/14	378898	6,034.50	4/09
378810	84.33	4/14	378853	163.02	4/10	378899	48.00	4/16
378811	891.69	4/14	378854	50.00	4/09	378900	3,508.64	4/09
378812	108.12	4/09	378855	43.58	4/10	378901	31.83	4/08
378814*	1,079.00	4/16	378856	767.45	4/08	378902	197.86	4/09
378815	34.55	4/10	378857	25.20	4/10	378903	75.05	4/14
378816	574.19	4/11	378858	634.76	4/17	378904	147.37	4/11
378817	607.40	4/11	378859	59.54	4/11	378905	20,800.83	4/10
378818	69.24	4/09	378860	1,660.00	4/16	378906	334.64	4/09
378819	1,218.00	4/09	378861	3,790.00	4/08	378907	185.00	4/08
378820	475.00	4/10	378862	140.00	4/10	378908	23,043.00	4/16
378821	120.00	4/18	378863	2,808.00	4/09	378909	346.48	4/10
378822	18,948.00	4/08	378864	539.75	4/11	378910	365.83	4/11
378823	379.86	4/10	378865	192.54	4/09	378911	2.29	4/10
378824	168.06	4/10	378866	275.55	4/09	378912	42.38	4/10
378825	686.63	4/09	378867	3,721.30	4/09	378913	29.17	4/10
378826	843.90	4/11	378868	840.41	4/08	378914	679.31	4/09
378827	1,019.84	4/09	378869	1,426.22	4/11	378915	3.09	4/10
378828	13,780.20	4/08	378870	279.16	4/15	378916	22,378.60	4/08
378829	620.50	4/21	378871	98.66	4/11	378917	22,619.00	4/10
378830	2,570.00	4/08	378872	450.00	4/14	378918	28.55	4/10
378831	320.00	4/28	378873	40,810.63	4/07	378919	34.78	4/10
378832	318.00	4/11	378874	170.77	4/24	378920	12,726.79	4/09
378833	1,217.23	4/14	378876*	189.99	4/16	378921	1,047.20	4/17
378834	1,522.80	4/09	378877	3,375.00	4/09	378922	393.75	4/09
378835	7,156.04	4/11	378879*	140.85	4/21	378923	21,989.80	4/09
378836	990.61	4/10	378882*	287.52	4/08	378924	11.77	4/11
378837	100.53	4/08	378883	389.90	4/09	378925	19.59	4/11
378838	69.19	4/09	378884	31.50	4/08	378926	21.79	4/10
378839	39.16	4/10	378885	1,850.72	4/09	378927	50.88	4/09
378840	175.00	4/24	378886	39.11	4/09	378928	34.75	4/09
378841	1,568.72	4/14	378887	102.37	4/09	378929	4,247.90	4/09
378842	2,465.08	4/09	378888	899.44	4/10	378930	45.29	4/14
378843	2,310.96	4/10	378889	270.00	4/08	378931	302.74	4/09
378844	250.00	4/10	378890	4,994.93	4/09	378932	195.81	4/10
378845	21.29	4/10	378891	2,660.00	4/24	378933	275.00	4/09
378846	36.29	4/08	378892	167.21	4/14	378934	19,850.57	4/08
378847	3,523.64	4/11	378893	367.50	4/09	378935	7,135.24	4/10

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# Commercial Checking

15

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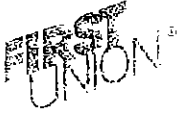
1,521

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
378936	30,022.51	4/08	378978	1,000.00	4/10	379020	80,362.13	4/09
378937	38,969.71	4/10	378979	127.06	4/11	379021	730.00	4/24
378938	181.74	4/15	378980	1,000.00	4/17	379022	151.87	4/10
378939	11,932.00	4/08	378981	169.50	4/24	379023	350.00	4/16
378940	5,333.33	4/10	378982	16,179.82	4/08	379024	150.00	4/08
378941	262.32	4/09	378983	3,927.90	4/08	379025	178.00	4/10
378942	1,000.00	4/14	378984	1,260.00	4/16	379026	1,948.92	4/09
378943	115.69	4/10	378985	3,656.59	4/10	379027	1,776.80	4/14
378944	36,725.32	4/10	378986	472.50	4/10	379028	184.00	4/09
378945	3,212.00	4/11	378987	2,338.20	4/09	379029	1,625.00	4/10
378946	706.48	4/09	378988	985.25	4/10	379030	4,750.00	4/07
378947	548.62	4/09	378989	150.00	4/28	379031	166.38	4/10
378948	154.37	4/18	378990	1,548.86	4/09	379033*	2,654.03	4/11
378949	27.96	4/24	378991	2,027.75	4/08	379034	48.25	4/10
378950	716.00	4/08	378992	1,726.64	4/09	379035	8,241.06	4/08
378951	1,611.58	4/10	378993	26,100.00	4/08	379036	1,365.49	4/08
378952	357.23	4/09	378994	67.50	4/17	379037	554.40	4/11
378953	750.00	4/09	378995	81.85	4/18	379038	975.74	4/09
378954	427.89	4/10	378996	2,425.60	4/08	379039	197.85	4/10
378955	2,492.00	4/09	378997	1,938.00	4/08	379040	621.18	4/09
378956	91.84	4/10	378998	230.00	4/10	379041	9,314.35	4/10
378957	1,940.83	4/08	378999	445.08	4/10	379042	945.00	4/10
378958	218.00	4/11	379000	1,652.88	4/09	379043	15,809.60	4/10
378959	1,514.04	4/10	379001	1,695.75	4/08	379044	181.85	4/09
378960	428.00	4/14	379002	1,494.91	4/09	379045	484.83	4/09
378961	5,644.25	4/08	379003	28,644.70	4/08	379046	53.90	4/11
378962	200.66	4/10	379004	1,100.00	4/09	379047	463.16	4/10
378963	1,374.70	4/10	379005	158.35	4/10	379048	3,200.00	4/10
378964	166.14	4/10	379006	31.33	4/14	379049	1,430.00	4/09
378965	131.57	4/10	379007	306.92	4/10	379050	356.15	4/10
378966	9,550.11	4/11	379008	325.00	4/09	379051	3,905.00	4/14
378967	4,763.00	4/11	379009	3,370.09	4/11	379052	8,262.10	4/10
378968	2,500.00	4/23	379010	147.09	4/14	379053	35,182.48	4/08
378969	1,400.00	4/10	379011	13,380.00	4/08	379054	9,805.24	4/08
378970	2,988.87	4/09	379012	250.00	4/09	379055	257.19	4/08
378971	1,074.90	4/10	379013	3,128.09	4/09	379056	230.00	4/25
378972	212.25	4/08	379014	149.62	4/11	379057	10,181.67	4/14
378973	723.50	4/08	379015	2,786.55	4/14	379058	125.00	4/21
378974	125.16	4/11	379016	2,752.75	4/09	379059	2,168.42	4/10
378975	469.80	4/09	379017	6,493.33	4/09	379060	1,800.00	4/10
378976	287.00	4/08	379018	775.00	4/09	379061	1,050.00	4/09
378977	216.60	4/11	379019	533.43	4/16	379062	3,768.51	4/09

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Checks continued on next page



## Commercial Checking

16 2079920005761 005 109 3470 0 1,522

### Checks *continued*

<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>	<i>Number</i>	<i>Amount</i>	<i>Date</i>
379063	7,647.20	4/10	379105	372.58	4/15	379153	885.00	4/11
379064	550.22	4/09	379106	256.54	4/14	379154	75.00	4/30
379065	270.00	4/10	379107	40.00	4/23	379156*	46.60	4/10
379066	8,519.28	4/10	379109*	770.58	4/11	379158*	195.00	4/11
379067	123.20	4/09	379111*	841.23	4/11	379159	124.38	4/11
379068	140.34	4/14	379112	204.95	4/10	379160	120.00	4/11
379069	209.00	4/18	379115*	8,907.90	4/08	379161	357.58	4/08
379070	709.86	4/08	379116	72.08	4/23	379163*	250.00	4/08
379071	283.52	4/10	379117	84.10	4/09	379166*	25.00	4/17
379072	24,664.10	4/10	379118	15,000.00	4/10	379169*	350.00	4/24
379073	1,500.00	4/11	379119	2,315.70	4/10	379170	2,800.00	4/15
379074	287.00	4/09	379120	145.30	4/11	379171	1,000.00	4/15
379075	786.82	4/09	379121	112.15	4/08	379172	4,000.00	4/15
379076	210.00	4/14	379122	2,000.00	4/08	379173	3,400.00	4/14
379077	5,564.76	4/09	379123	225.50	4/21	379174	39.27	4/21
379078	5,100.00	4/10	379124	129.78	4/10	379175	30.94	4/21
379079	40.03	4/11	379125	896.00	4/10	379176	253.50	4/11
379080	1,620.10	4/11	379126	844.13	4/08	379178*	10,000.00	4/09
379081	225.00	4/10	379127	3,839.82	4/11	379179	124.88	4/11
379082	205.00	4/09	379128	16,500.00	4/09	379180	135.00	4/09
379083	22,946.96	4/09	379129	75.00	4/24	379181	85.00	4/09
379084	2,115.76	4/10	379130	17,839.96	4/11	379182	117.47	4/14
379085	101.48	4/17	379131	593.69	4/09	379183	101.84	4/08
379086	8,068.90	4/09	379132	832.00	4/09	379184	68.25	4/08
379087	63.70	4/10	379133	195.00	4/23	379185	73.50	4/08
379088	1,559.12	4/11	379134	223.14	4/09	379186	31.50	4/08
379089	1,257.72	4/09	379135	95.85	4/09	379187	96.44	4/08
379090	211.08	4/10	379136	1,611.22	4/08	379188	89.25	4/08
379091	311.68	4/11	379137	877.60	4/10	379189	29.08	4/08
379092	248.55	4/11	379138	31,100.00	4/14	379190	63.00	4/08
379093	1,147.04	4/14	379139	1,767.00	4/15	379191	85.00	4/14
379094	328.00	4/11	379140	348.00	4/09	379192	100.80	4/10
379095	39.38	4/09	379141	1,750.00	4/09	379193	42.00	4/10
379096	225.00	4/14	379142	297.41	4/09	379194	1,300.00	4/07
379097	844.81	4/08	379143	2,572.17	4/11	379195	34.62	4/14
379098	1,080.00	4/11	379144	1,693.47	4/14	379196	30.00	4/08
379099	32,916.00	4/09	379145	80.94	4/14	379197	220.99	4/18
379100	1,541.57	4/10	379148*	900.00	4/09	379199*	140.85	4/21
379101	130.79	4/14	379149	1,734.62	4/08	379200	50.00	4/18
379102	1,633.00	4/14	379150	3,000.00	4/15	379201	25.00	4/10
379103	697.57	4/08	379151	1,006.27	4/15	379203*	40.00	4/10
379104	27.82	4/24	379152	4,505.00	4/08	379204	31.25	4/10

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Checks continued on next page



# Commercial Checking

17 2079920005761 005 109 3470 0 1,523

## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
379205	126.00	4/11	379250	182,769.63	4/10	379302	200.80	4/16
379206	3,076.82	4/10	379251	154,282.05	4/15	379303	829.00	4/11
379207	119.77	4/23	379252	64,626.42	4/08	379304	84.00	4/10
379208	157.50	4/10	379253	19,256.90	4/09	379305	134.20	4/16
379209	116.00	4/09	379254	103,262.33	4/10	379306	517.00	4/16
379210	160.00	4/09	379255	15,230.02	4/08	379307	185.40	4/16
379212*	5,000.00	4/17	379256	4,110.30	4/14	379308	504.00	4/09
379213	211.15	4/08	379257	15,243.43	4/15	379309	585.41	4/09
379214	150.00	4/08	379258	104,855.67	4/09	379310	505.00	4/15
379215	107.54	4/08	379259	72,204.41	4/09	379311	292.00	4/10
379216	68.68	4/09	379260	26,234.29	4/15	379312	763.00	4/14
379217	41.54	4/09	379261	4,452.25	4/10	379314*	402.00	4/14
379218	56.25	4/09	379262	85,239.76	4/09	379315	1,086.00	4/15
379219	33.72	4/09	379270*	512,307.11	4/08	379317*	374.00	4/18
379220	121.33	4/09	379272*	1,133.00	4/15	379318	154.00	4/09
379221	4.61	4/09	379274*	75.26	4/24	379319	80.00	4/11
379222	95.00	4/11	379275	138.86	4/14	379320	403.00	4/17
379224*	100.00	4/08	379276	843.84	4/08	379321	1,003.00	4/14
379225	5,606.25	4/08	379277	28,057.50	4/11	379322	895.00	4/14
379226	127.16	4/09	379278	950.00	4/09	379323	102.00	4/09
379227	101.38	4/23	379279	9,003.40	4/09	379324	638.40	4/14
379228	175.00	4/09	379280	6,651.70	4/08	379325	52.00	4/10
379229	161.40	4/09	379281	150.00	4/09	379326	30.00	4/09
379230	42.00	4/09	379282	2,275.00	4/16	379327	153.07	4/14
379231	126.54	4/11	379283	1,061.97	4/09	379328	17.90	4/14
379232	50.00	4/09	379284	2,403.45	4/09	379329	147.26	4/11
379233	28.96	4/10	379285	28,246.07	4/09	379330	596.00	4/14
379234	137.25	4/10	379286	17,102.72	4/10	379331	2,947.00	4/08
379235	18.50	4/09	379287	23,895.75	4/08	379332	760.00	4/11
379236	92.31	4/11	379288	16,449.64	4/08	379333	60.22	4/17
379237	1,000.00	4/14	379289	2,877.00	4/09	379334	112.98	4/16
379238	1,000.00	4/16	379290	503.75	4/18	379335	150.00	4/30
379239	992.82	4/14	379292*	3,702.60	4/11	379336	1,252.00	4/16
379241*	22,136.60	4/10	379293	15,087.55	4/08	379337	52.39	4/28
379242	17,689.60	4/09	379294	42.00	4/11	379338	827.95	4/17
379243	1,427.00	4/08	379295	644.97	4/10	379339	451.00	4/10
379244	204,192.08	4/09	379296	3,803.95	4/23	379340	220.81	4/16
379245	26,849.41	4/14	379297	408.97	4/09	379341	124.00	4/18
379246	81.55	4/15	379298	104.00	4/09	379342	2,445.00	4/11
379247	10,490.00	4/09	379299	26.28	4/11	379343	141.00	4/11
379248	59,270.60	4/10	379300	218.79	4/09	379344	3,769.90	4/17
379249	1,594.32	4/16	379301	191.00	4/15	379345	31.00	4/24

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Checks continued on next page



# Commercial Checking

18

2079920005761 005 109

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
379346	89.00	4/14	379391	255.79	4/17	379433	3,232.00	4/25
379347	110.19	4/24	379392	637.94	4/16	379434	1,833.88	4/18
379348	1,777.00	4/18	379393	2,802.24	4/18	379435	1,039.20	4/18
379349	170.00	4/11	379394	3,148.50	4/18	379436	1,538.25	4/30
379350	161.00	4/14	379395	4,032.18	4/21	379437	3,189.55	4/17
379351	90.00	4/15	379396	100.00	4/18	379438	11,504.65	4/21
379352	341.46	4/30	379397	476.35	4/21	379439	41.18	4/17
379353	345.88	4/14	379398	225.00	4/24	379440	400.00	4/21
379354	94.00	4/23	379399	8,423.94	4/18	379441	460.80	4/21
379355	375.00	4/10	379400	505.02	4/21	379442	170.79	4/16
379356	212.00	4/22	379401	140.50	4/21	379443	128.38	4/21
379358*	3,095.00	4/15	379402	6,018.61	4/18	379444	1,425.00	4/22
379359	140.00	4/14	379403	1,578.81	4/21	379445	423.65	4/22
379360	550.00	4/15	379404	544.78	4/18	379446	153.67	4/23
379362*	767.75	4/18	379405	11,440.95	4/18	379447	65.74	4/21
379363	610.00	4/18	379406	2,379.84	4/18	379448	2,757.28	4/21
379364	352.49	4/18	379407	47.54	4/21	379449	3,333.79	4/24
379365	143.21	4/24	379408	11,833.14	4/21	379450	1,267.50	4/18
379366	119.04	4/21	379409	555.47	4/17	379451	297.72	4/21
379367	166.75	4/24	379410	50,237.27	4/18	379452	2,558.70	4/18
379368	3,427.12	4/17	379411	953.06	4/21	379453	3,924.80	4/18
379369	1,037.60	4/23	379412	547.20	4/21	379454	250.00	4/21
379370	7,252.23	4/18	379413	737.00	4/18	379455	341.87	4/23
379371	310.83	4/24	379414	12,718.52	4/17	379457*	6,200.00	4/18
379372	1,087.51	4/23	379415	1,148.21	4/23	379458	39.50	4/24
379373	432.00	4/18	379416	360.00	4/23	379459	74.06	4/17
379374	485.94	4/21	379417	15,080.43	4/18	379460	660.96	4/21
379375	209.06	4/21	379418	948.86	4/16	379461	912.00	4/18
379376	6,697.76	4/22	379419	1,792.54	4/21	379462	211.14	4/21
379377	441.54	4/22	379420	400.00	4/17	379463	355.00	4/21
379378	742.69	4/21	379421	3,305.64	4/24	379464	1,026.80	4/21
379379	65.00	4/21	379422	3,506.13	4/18	379465	93.75	4/21
379380	662.00	4/21	379423	165.30	4/18	379466	662.04	4/16
379381	1,650.00	4/22	379424	2,184.00	4/23	379467	4,076.00	4/21
379382	647.69	4/23	379425	793.73	4/21	379468	391.11	4/18
379383	170.91	4/21	379426	1,548.67	4/18	379469	188.26	4/16
379384	89.69	4/21	379427	460.58	4/18	379470	1,024.00	4/18
379385	56.55	4/18	379428	240.00	4/21	379471	15,084.00	4/18
379386	40.63	4/22	379429	787.60	4/21	379472	289.00	4/23
379388*	4,148.91	4/21	379430	220.00	4/23	379473	1,296.00	4/17
379389	242.59	4/21	379431	36,677.83	4/18	379474	365.86	4/16
379390	1,965.42	4/21	379432	530.83	4/16	379475	94.50	4/18

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# Commercial Checking

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
379476	1,660.35	4/21	379524	799.37	4/23	379569	180.02	4/21
379477	837.50	4/21	379525	530.80	4/23	379570	237.55	4/17
379478	1,250.71	4/22	379526	1,586.85	4/18	379571	24.67	4/28
379479	1,646.76	4/18	379527	921.30	4/23	379572	2,714.04	4/18
379480	1,480.64	4/22	379528	4,910.17	4/18	379573	4,850.00	4/24
379481	8,881.00	4/18	379529	782.00	4/21	379574	2,729.39	4/22
379482	195.25	4/21	379530	716.43	4/18	379575	1,286.59	4/23
379483	1,492.41	4/21	379532*	180.29	4/21	379576	246.25	4/16
379484	7,266.00	4/18	379534*	7,151.35	4/21	379577	1,860.00	4/24
379485	1,160.00	4/23	379535	295.00	4/28	379578	101.20	4/24
379486	17,833.19	4/21	379536	20.83	4/24	379579	467.00	4/28
379487	1,675.00	4/18	379537	295.00	4/21	379580	2,080.61	4/21
379488	1,250.35	4/17	379538	18,006.69	4/18	379581	533.55	4/17
379489	140.18	4/23	379539	1,321.90	4/18	379582	2,128.01	4/22
379490	1,250.00	4/24	379540	74.32	4/21	379583	4,560.00	4/16
379491	2,843.50	4/18	379541	2,474.54	4/21	379584	10,582.08	4/18
379492	15.09	4/16	379542	6.79	4/22	379585	932.53	4/21
379493	20,608.00	4/21	379543	697.71	4/21	379586	225.00	4/22
379494	40.28	4/16	379544	2,696.21	4/29	379587	9.00	4/21
379495	2,880.00	4/22	379545	275.60	4/21	379588	173.25	4/16
379496	28.00	4/18	379546	421.75	4/21	379589	411.79	4/21
379497	87.99	4/18	379547	690.51	4/15	379590	60.00	4/21
379498	130.00	4/21	379548	4,404.75	4/18	379591	1,003.62	4/21
379499	24,584.59	4/21	379549	28.61	4/22	379592	21.88	4/18
379500	475.00	4/16	379550	415.50	4/21	379596*	1,850.62	4/21
379501	1,035.20	4/23	379552*	69.24	4/21	379598*	1,229.68	4/22
379502	1,180.75	4/21	379553	5,017.89	4/21	379599	1,397.00	4/21
379503	650.00	4/23	379554	320.00	4/21	379600	2,562.00	4/21
379504	25.96	4/22	379555	2,708.52	4/29	379601	295.00	4/24
379506*	4,391.33	4/21	379556	7,440.00	4/18	379603*	82.23	4/22
379507	200.00	4/25	379557	1,050.00	4/28	379604	273.01	4/21
379508	2,730.48	4/18	379558	372.50	4/17	379605	235.71	4/22
379509	70.00	4/21	379559	5,811.66	4/21	379606	882.16	4/21
379510	448.46	4/17	379560	89,204.74	4/21	379607	10,580.00	4/22
379511	3,453.45	4/18	379561	87.06	4/23	379608	270.00	4/18
379512	235.00	4/21	379562	823.88	4/18	379609	875.54	4/16
379513	1,163.34	4/16	379563	6,707.91	4/22	379610	33.15	4/18
379518*	5,122.65	4/22	379564	93.99	4/21	379611	7,880.99	4/23
379519	10,507.90	4/22	379565	328.92	4/21	379612	181.05	4/22
379520	142.89	4/21	379566	465.40	4/18	379613	2,994.85	4/17
379521	22,507.40	4/22	379567	3,220.00	4/11	379614	11,966.25	4/21
379523*	41.79	4/23	379568	2,023.65	4/23	379615	48.00	4/25

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# Commercial Checking

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## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
379616	2,500.00	4/22	379660	2,499.84	4/30	379705	1,480.05	4/22
379617	11.66	4/22	379661	180.00	4/18	379706	175.00	4/21
379618	187.08	4/22	379662	11,833.70	4/18	379707	1,759.16	4/16
379619	649.73	4/23	379663	3,212.00	4/25	379709*	56.70	4/21
379620	487.50	4/17	379664	17,161.63	4/21	379710	2,239.20	4/18
379621	910.00	4/23	379665	263.99	4/24	379711	1,000.00	4/14
379622	8,665.20	4/18	379666	3,835.16	4/17	379711*	12,045.97	4/18
379623	284.37	4/22	379667	1,813.00	4/23	379712	155.00	4/22
379624	60.00	4/18	379668	3,080.00	4/29	379713	12,085.73	4/23
379625	1,358.35	4/21	379669	6,570.29	4/21	379714	3,552.74	4/21
379626	593.11	4/18	379670	1,330.00	4/18	379715	11,942.00	4/18
379627	2,597.53	4/18	379671	875.00	4/18	379716	1,200.00	4/21
379628	3.57	4/18	379672	62.54	4/21	379717	125.00	4/17
379629	284.70	4/21	379674*	26,497.00	4/23	379718	30.75	4/17
379630	846.58	4/21	379675	138.00	4/21	379719	10,596.75	4/16
379631	47,292.50	4/18	379676	1,879.50	4/18	379720	707.75	4/21
379632	2.06	4/18	379677	937.25	4/21	379721	57,542.19	4/18
379633	34.87	4/21	379678	980.00	4/23	379722	288.90	4/17
379634	21.21	4/18	379679	4,211.00	4/18	379723	543.32	4/21
379635	13.88	4/21	379680	2,925.24	4/23	379724	9.44	4/22
379636	1,169.00	4/22	379681	124.59	4/22	379725	975.60	4/18
379637	8,850.00	4/17	379682	136.95	4/18	379726	704.71	4/24
379638	748.00	4/24	379683	112.24	4/21	379727	325.00	4/21
379639	400.00	4/21	379684	237.40	4/17	379728	21,390.42	4/18
379640	239.63	4/18	379685	236.77	4/17	379729	2,612.19	4/28
379641	379.69	4/21	379686	39.22	4/17	379730	21,323.82	4/18
379642	5,734.00	4/17	379687	334.82	4/18	379731	250.00	4/17
379643	44.41	4/21	379688	5,731.00	4/21	379732	1,335.88	4/22
379644	48.60	4/21	379689	48.96	4/29	379733	240,979.82	4/17
379645	25,211.83	4/18	379690	817.13	4/28	379734	1,510.36	4/21
379648*	76.28	4/21	379691	58.80	4/21	379735	950.16	4/21
379649	3,612.50	4/21	379692	408.18	4/21	379736	960.00	4/22
379650	153,527.09	4/17	379693	6,575.00	4/18	379737	1,790.75	4/28
379651	6,076.50	4/21	379696*	365.55	4/21	379738	1,322.60	4/17
379652	1,035.00	4/23	379697	270.29	4/21	379739	1,280.00	4/21
379653	656.97	4/21	379698	1,277.00	4/18	379740	1,344.12	4/21
379654	19,850.57	4/23	379699	5,000.00	4/16	379741	7,302.48	4/18
379655	607.50	4/18	379700	1,097.35	4/23	379742	12,642.00	4/24
379656	2,088.63	4/21	379701	131.53	4/21	379743	146.30	4/22
379657	215.70	4/17	379702	1,153.32	4/21	379744	157.89	4/21
379658	75.57	4/21	379703	30,491.20	4/18	379745	2,530.00	4/18
379659	1,050.00	4/18	379704	1,628.00	4/21	379746	2,974.81	4/21

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Checks continued on next page



# Commercial Checking

21

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
379747	325.00	4/21	379791	1,508.36	4/24	379838	9,508.51	4/18
379748	354.74	4/22	379792	375.00	4/18	379840*	1,075.00	4/16
379749	725.54	4/24	379793	40.00	4/28	379841	1,151.00	4/16
379750	42,697.63	4/21	379794	273.70	4/18	379843*	60,000.00	4/25
379751	7,134.49	4/18	379796*	450.85	4/23	379844	80.00	4/15
379752	150.00	4/22	379797	1,296.00	4/25	379845	25,000.00	4/29
379753	624.75	4/18	379798	4,453.43	4/21	379847*	125.00	4/24
379754	55.65	4/17	379799	199.01	4/21	379848	125.00	4/24
379755	495.00	4/23	379800	349.20	4/18	379849	125.00	4/24
379756	350.00	4/23	379801	10,826.93	4/17	379851*	125.00	4/24
379757	148.60	4/21	379802	31,955.00	4/21	379852	100.00	4/22
379758	11,250.00	4/22	379803	7,963.20	4/21	379853	2,050.00	4/30
379759	1,500.00	4/17	379804	1,978.10	4/18	379854	2,050.00	4/30
379760	1,878.78	4/17	379805	856.00	4/21	379855	2,050.00	4/30
379761	36,427.48	4/21	379806	974.23	4/21	379857*	2,050.00	4/28
379762	3,150.00	4/17	379807	512.21	4/21	379858	300,050.00	4/30
379763	185.09	4/18	379808	9,245.00	4/23	379859	100,050.00	4/30
379764	460.00	4/21	379809	165.72	4/23	379860	3,000.00	4/15
379765	4,902.62	4/18	379810	1,117.00	4/21	379862*	124.88	4/18
379766	227.85	4/21	379811	560.00	4/16	379863	85.00	4/16
379767	464.55	4/21	379812	844.13	4/16	379864	135.00	4/16
379768	5,299.35	4/18	379813	19,700.00	4/22	379865	117.47	4/21
379769	635.44	4/22	379814	14,850.00	4/16	379866	3,650.64	4/14
379770	3,201.93	4/17	379815	4,525.82	4/16	379867	2,932.32	4/14
379771	105.05	4/21	379816	5,438.05	4/24	379868	73.50	4/16
379773*	180.00	4/29	379817	1,736.40	4/21	379869	101.84	4/16
379774	5,282.64	4/17	379818	17,400.00	4/17	379870	29.08	4/15
379776*	3,823.60	4/17	379819	832.00	4/21	379871	96.44	4/15
379777	520.00	4/21	379820	144.16	4/22	379872	31.50	4/15
379778	678.00	4/21	379821	31,100.01	4/28	379873	63.00	4/15
379779	2,029.80	4/21	379822	188.00	4/23	379874	85.00	4/21
379780	2,770.00	4/16	379823	1,881.00	4/21	379875	42.00	4/17
379781	14,750.19	4/21	379824	63.20	4/22	379876	100.80	4/17
379782	178.52	4/22	379827*	492.00	4/16	379877	34.62	4/21
379783	10,522.50	4/21	379828	20,000.00	4/23	379878	30.00	4/15
379784	265.00	4/23	379830*	9,894.14	4/22	379879	118.10	4/18
379785	28,950.00	4/22	379831	250.00	4/18	379880	31.25	4/17
379786	1,071.44	4/22	379832	4,920.00	4/22	379881	25.00	4/17
379787	1,691.20	4/23	379833	450.00	4/21	379882	40.00	4/17
379788	148.15	4/18	379834	360.00	4/23	379883	126.00	4/18
379789	1,002.00	4/18	379836*	115.00	4/16	379884	119.77	4/16
379790	1,735.50	4/21	379837	435.00	4/18	379885	157.50	4/16

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# Commercial Checking

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## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
379886	116.00	4/16	379934	884.20	4/24	379986	22.00	4/21
379887	160.00	4/16	379936*	150.50	4/23	379988*	290.00	4/21
379888	300.00	4/16	379937	268.00	4/15	379989	632.00	4/21
379889	775.00	4/18	379938	290.44	4/30	379990	175.00	4/24
379891*	535.50	4/16	379939	336.49	4/16	379991	706.34	4/21
379892	1,368.00	4/14	379940	221.00	4/22	379992	180.00	4/24
379893	86.00	4/18	379941	705.00	4/21	379993	86.67	4/24
379894	211.15	4/16	379942	355.48	4/18	379994	200.00	4/23
379895	150.00	4/16	379943	188.00	4/16	379995	249.50	4/21
379896	107.54	4/16	379946*	282.76	4/28	379996	86.00	4/21
379897	41.54	4/16	379947	2,234.00	4/17	379997	5.00	4/21
379898	68.68	4/16	379948	1,447.00	4/22	379998	312.50	4/21
379899	56.25	4/16	379950*	105.00	4/25	379999	92.09	4/24
379900	33.72	4/16	379951	181.00	4/18	380000	359.55	4/21
379901	121.33	4/16	379952	175.00	4/17	380001	472.50	4/23
379902	4.61	4/16	379953	107.21	4/24	380003*	182.50	4/28
379903	95.00	4/17	379954	1,959.28	4/22	380004	350.00	4/23
379905*	115.00	4/17	379956*	53.00	4/18	380005	72.50	4/22
379906	100.00	4/16	379957	353.13	4/17	380006	375.00	4/21
379907	420.00	4/14	379958	830.00	4/16	380007	181.25	4/23
379908	254.32	4/16	379959	287.01	4/17	380008	250.00	4/21
379909	28.96	4/16	379960	549.00	4/18	380009	392.08	4/18
379910	137.25	4/16	379961	163.00	4/17	380010	156.41	4/21
379911	18.50	4/16	379962	2,445.00	4/17	380011	152.50	4/21
379912	175.00	4/16	379963	18.00	4/18	380012	255.00	4/28
379913	161.40	4/16	379964	71.11	4/28	380013	162.50	4/21
379914	42.00	4/16	379965	84.00	4/17	380014	125.00	4/21
379915	126.54	4/16	379966	3,715.00	4/24	380015	446.25	4/28
379916	50.00	4/16	379967	840.00	4/21	380016	71.46	4/23
379917	92.31	4/17	379968	1,490.00	4/14	380017	600.00	4/21
379919*	1,500.00	4/11	379969	1,000.00	4/14	380019*	11,614.40	4/15
379920	30.00	4/16	379970	323.08	4/21	380020	1,195,208.58	4/14
379921	672.20	4/18	379975*	393.00	4/18	380021	34,967.42	4/18
379924*	320.61	4/18	379977*	195.89	4/24	380022	3,395.37	4/15
379925	44,878.70	4/17	379978	88.00	4/28	380023	55,452.34	4/15
379927*	2,000.00	4/22	379979	99.00	4/23	380025*	14,302.16	4/17
379928	9,985.05	4/16	379980	150.00	4/23	380026	136,009.56	4/16
379929	273.00	4/18	379981	40.00	4/16	380027	172,659.12	4/14
379930	165.30	4/17	379982	205.60	4/30	380028	71,521.71	4/14
379931	1,970.32	4/23	379983	254.92	4/28	380030*	1,500.00	4/22
379932	241.88	4/15	379984	1,069.00	4/23	380031	49,026.54	4/17
379933	703.10	4/21	379985	1,250.00	4/14	380032	1,000.00	4/16

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# Commercial Checking

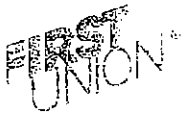
23 2079920005761 005 109 3470 0 1,529

## Checks continued

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380033	3,496.00	4/21	380079	3,952.22	4/25	380126	1,336.20	4/29
380034	2,155.20	4/16	380080	59.83	4/23	380127	585.00	4/24
380035	7,289.35	4/21	380082*	12,625.50	4/23	380128	229.43	4/22
380036	391,502.23	4/25	380084*	10,825.00	4/28	380129	3,472.00	4/24
380037	9,150.96	4/16	380085	194.85	4/25	380130	3,212.87	4/23
380039*	400.00	4/16	380086	942.90	4/22	380131	245.55	4/22
380040	441.85	4/21	380087	1,605.98	4/24	380132	245.00	4/25
380042*	450.06	4/25	380088	84.80	4/23	380133	10,520.27	4/23
380043	353.00	4/25	380089	1,283.43	4/22	380134	427.71	4/29
380044	30.20	4/24	380090	73.29	4/28	380135	191.76	4/23
380045	2,617.00	4/24	380092*	412.95	4/24	380136	261.09	4/24
380046	360.00	4/30	380093	21,825.54	4/22	380137	283.55	4/28
380047	3,018.00	4/22	380094	142.48	4/23	380138	123.70	4/22
380048	1,395.25	4/22	380095	140.49	4/24	380139	464.50	4/28
380049	56.91	4/23	380097*	10,326.00	4/24	380140	4,118.40	4/30
380050	51.36	4/23	380099*	376.57	4/23	380141	927.50	4/23
380051	246.27	4/29	380100	515.76	4/23	380142	11,631.65	4/23
380052	34,987.77	4/22	380101	768.48	4/24	380143	453.20	4/24
380053	5,612.77	4/22	380102	29.50	4/28	380144	6,379.10	4/22
380054	1,363.18	4/25	380103	471.55	4/28	380145	92.00	4/29
380055	140.90	4/25	380104	473.01	4/23	380146	3,900.00	4/23
380056	373.09	4/24	380105	1,344.00	4/25	380147	4,845.00	4/23
380058*	2,887.20	4/22	380106	4,686.95	4/22	380148	416.67	4/23
380059	163,994.96	4/21	380107	1,544.40	4/24	380149	730.67	4/23
380060	182.21	4/25	380108	579.70	4/28	380150	1,076.74	4/24
380061	14,820.03	4/23	380109	63.00	4/23	380151	36.15	4/25
380062	17.35	4/22	380110	4,444.17	4/22	380152	46.61	4/22
380063	5,000.00	4/29	380111	29,890.74	4/23	380153	674.10	4/25
380064	7,956.69	4/23	380112	8,502.09	4/24	380155*	205.87	4/22
380065	932.00	4/24	380113	5,688.93	4/23	380156	702.00	4/25
380066	9,216.18	4/22	380114	4,453.29	4/22	380157	4,500.00	4/29
380067	14,000.00	4/28	380115	21,063.38	4/25	380158	5,603.00	4/22
380068	23,270.07	4/22	380116	1,848.25	4/23	380159	600.25	4/22
380069	582.00	4/28	380117	1,789.00	4/30	380160	3,375.00	4/22
380070	1,592.41	4/23	380118	504.49	4/23	380161	6,293.10	4/23
380071	127.25	4/25	380119	3,990.00	4/22	380162	200.00	4/23
380072	12,132.19	4/23	380120	3,431.96	4/23	380163	780.00	4/22
380074*	586.07	4/23	380121	198.02	4/24	380164	6,180.00	4/24
380075	401.25	4/25	380122	416.84	4/24	380165	49,112.00	4/22
380076	563.00	4/24	380123	3,189.46	4/23	380166	767.85	4/23
380077	34,270.84	4/22	380124	1,318.09	4/22	380167	3,000.00	4/22
380078	189.70	4/23	380125	4,153.99	4/22	380168	766.60	4/24

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Checks continued on next page



# Commercial Checking

24 2079920005761 005 109 3470 0 1,530

## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
380169	3,000.00	4/24	380212	117.47	4/28	380263	77.82	4/25
380170	4,503.00	4/24	380213	274.72	4/25	380264	63.86	4/25
380171	10,248.04	4/22	380214	26,536.50	4/18	380265	55.75	4/28
380172	2,836.00	4/23	380215	485.78	4/23	380266	9.28	4/25
380173	375.00	4/23	380216	28.62	4/24	380268*	582.75	4/22
380174	942.83	4/23	380217	38,155.40	4/23	380269	1,394.79	4/22
380175	2,076.10	4/23	380218	16,822.33	4/21	380270	250.00	4/23
380176	405.08	4/23	380219	1,626.25	4/23	380271	200.00	4/23
380177	24,000.00	4/23	380221*	360.00	4/30	380272	1,436.33	4/24
380178	4,638.00	4/25	380222	155.66	4/23	380273	5,240.04	4/24
380179	528.20	4/23	380223	812.46	4/25	380274	69.24	4/24
380180	528.14	4/23	380224	999.18	4/23	380276*	645.93	4/22
380181	1,125.00	4/23	380225	17,200.00	4/24	380277	566.00	4/23
380182	1,014.48	4/23	380226	5,667.88	4/22	380279*	58.47	4/28
380183	874.93	4/23	380227	132.55	4/24	380280	6,675.28	4/22
380184	141.06	4/23	380229*	979.81	4/23	380281	3,417.77	4/23
380185	283.30	4/22	380232*	5,106.67	4/25	380282	20.00	4/24
380186	10,465.00	4/21	380233	20,788.17	4/24	380283	425.00	4/22
380187	4,946.66	4/22	380234	841.98	4/24	380284	61.14	4/28
380188	144.37	4/30	380235	40,067.85	4/23	380285	1,820.38	4/25
380189	2,475.00	4/24	380237*	836.97	4/24	380287*	265.36	4/24
380190	2,324.74	4/23	380238	1,615.73	4/23	380288	225.00	4/28
380191	8,380.00	4/22	380240*	705.00	4/29	380289	485.08	4/23
380192	8.50	4/24	380241	16,666.67	4/30	380290	3,224.03	4/23
380194*	5.93	4/23	380242	85.00	4/28	380291	175.00	4/23
380195	190.43	4/23	380243	664.47	4/22	380292	1,200.00	4/23
380196	122.50	4/23	380244	923.74	4/28	380293	491.88	4/23
380197	45.05	4/22	380245	69,385.95	4/28	380294	231.26	4/28
380198	6,053.74	4/22	380246	161.40	4/23	380295	2,083.35	4/23
380199	62,842.50	4/21	380247	189.19	4/23	380297*	899.85	4/22
380200	2,052.11	4/24	380248	401.79	4/22	380298	1,157.13	4/23
380201	202.00	4/22	380251*	392.26	4/23	380299	780.00	4/22
380202	2,240.79	4/28	380252	450.00	4/23	380300	275.00	4/24
380203	291.23	4/23	380253	8,193.00	4/29	380301	1,192.80	4/23
380204	10,074.16	4/23	380254	163.34	4/24	380302	2,771.00	4/23
380205	3,438.05	4/23	380255	381.19	4/25	380303	409.06	4/22
380206	165.63	4/23	380256	876.83	4/24	380304	200.70	4/23
380207	82.12	4/23	380257	5,328.00	4/24	380305	250.00	4/24
380208	15.09	4/22	380258	24,645.18	4/22	380306	8,000.00	4/23
380209	48,936.78	4/23	380260*	676.66	4/22	380307	877.82	4/24
380210	293.79	4/22	380261	44.36	4/25	380308	494.50	4/30
380211	1,040.00	4/25	380262	59.37	4/25	380309	1,169.03	4/24

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Checks continued on next page



# Commercial Checking

25

2079920005761 005 109

3470 0

1,531

## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
380310	1,143.72	4/24	380358	3,920.80	4/22	380403	3,073.94	4/24
380311	3,845.00	4/22	380359	402.18	4/28	380404	48,134.91	4/28
380312	537.09	4/28	380362*	3,458.01	4/23	380405	4,725.50	4/28
380314*	9,334.50	4/22	380363	3,000.00	4/23	380406	1,886.77	4/28
380315	43.00	4/25	380364	3,997.68	4/23	380407	39,974.75	4/28
380316	140.00	4/23	380365	8,823.16	4/23	380408	689.29	4/28
380317	6,875.15	4/24	380366	587.45	4/23	380409	5,079.63	4/28
380318	2,618.00	4/22	380368*	1,200.00	4/23	380410	5,435.00	4/21
380319	555.50	4/28	380369	12,949.00	4/23	380411	12,500.00	4/24
380320	1,632.77	4/23	380370	217.59	4/24	380412	1,196.80	4/24
380322*	28.59	4/22	380371	17.45	4/24	380413	126.25	4/23
380324*	1,723.24	4/28	380372	398.60	4/24	380414	119.77	4/25
380325	10,930.92	4/28	380373	88.41	4/24	380415	1,252.00	4/25
380326	2,358.00	4/23	380374	22,083.59	4/24	380416	3,612.31	4/22
380327	415.73	4/24	380375	303.72	4/24	380418*	23.90	4/24
380328	9.00	4/24	380376	811.19	4/24	380419	21.18	4/23
380330*	800.00	4/25	380377	16,052.90	4/24	380420	395.23	4/23
380331	62.50	4/22	380378	18,125.09	4/28	380421	400.00	4/24
380332	301.78	4/22	380379	533.28	4/24	380422	97.44	4/23
380333	1,484.47	4/24	380380	17,069.46	4/24	380423	33,882.35	4/29
380334	23,697.00	4/24	380381	17.20	4/24	380424	1,860.04	4/28
380335	745.19	4/22	380382	182.61	4/24	380426*	8,810.00	4/22
380336	295.00	4/24	380383	39.94	4/24	380427	944.64	4/23
380337	600.00	4/28	380384	88.15	4/24	380428	300.00	4/29
380338	13.91	4/23	380385	3,846.93	4/24	380430*	1,695.00	4/25
380340*	224.88	4/24	380386	1,327.79	4/24	380432*	19,850.57	4/23
380342*	777.87	4/24	380387	35.00	4/24	380433	2,179.86	4/28
380343	613.93	4/23	380388	58.71	4/24	380434	222.50	4/24
380344	404.78	4/24	380389	100.42	4/24	380435	181.45	4/25
380345	10,832.60	4/22	380390	54.24	4/24	380436	3,003.19	4/24
380346	332.50	4/23	380391	170.67	4/24	380437	10,703.49	4/28
380347	505.01	4/28	380392	18,149.85	4/28	380438	429.62	4/22
380348	85.48	4/24	380393	218.30	4/24	380439	425.39	4/28
380349	6,548.11	4/23	380394	3,342.75	4/23	380440	162.19	4/25
380350	3,187.90	4/28	380395	1,717.41	4/22	380442*	3,246.75	4/25
380351	847.85	4/25	380396	538.70	4/22	380443	1,676.44	4/23
380352	320.00	4/23	380397	1,583.38	4/24	380444	600.00	4/25
380353	63.65	4/25	380398	340.68	4/28	380445	100.07	4/23
380354	10,343.33	4/23	380399	4.16	4/25	380446	250,000.00	4/28
380355	1,300.00	4/23	380400	798.00	4/22	380447	675.64	4/22
380356	10,129.19	4/23	380401	625.00	4/24	380448	2,500.00	4/24
380357	30.54	4/24	380402	1,714.00	4/22	380450*	700.00	4/24

\* Indicates a break in check number sequence

Checks continued on next page



## Commercial Checking

26 2079920005761 005 109 3470 0 1,532

### Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
380451	3,885.00	4/22	380496	2,666.66	4/22	380546*	443.41	4/24
380452	1,721.68	4/22	380497	1,716.75	4/25	380547	6,999.88	4/23
380453	77.40	4/28	380498	1,085.31	4/25	380548	1,005.78	4/29
380454	116.56	4/23	380500*	26,500.00	4/22	380549	7,035.40	4/22
380455	2,240.00	4/23	380501	3,480.00	4/23	380550	25,284.00	4/29
380457*	1,903.35	4/24	380502	2,350.00	4/22	380551	1,335.03	4/28
380458	6,780.00	4/22	380503	313.31	4/24	380552	1,000.00	4/24
380459	248.50	4/23	380504	12.38	4/28	380553	6,095.87	4/22
380460	1,440.00	4/23	380506*	62.57	4/22	380554	508.50	4/22
380461	114.26	4/23	380507	3,181.90	4/22	380555	5,170.00	4/23
380462	275.72	4/22	380508	425.44	4/23	380556	650.00	4/24
380463	531.63	4/22	380509	5,813.85	4/23	380557	1,045.40	4/25
380464	361.65	4/25	380510	305.04	4/23	380561*	7,363.98	4/28
380465	219.51	4/23	380511	3,382.71	4/28	380562	9,365.00	4/23
380466	167.54	4/23	380513*	1,653.50	4/22	380563	2,184.37	4/23
380467	216.98	4/23	380515*	16,928.00	4/21	380564	36.32	4/30
380468	162.95	4/23	380516	282.00	4/22	380565	48.25	4/24
380469	226.18	4/23	380517	2,314.57	4/22	380566	616.82	4/23
380470	65.69	4/23	380518	8,269.20	4/24	380567	672.86	4/23
380471	4,188.74	4/22	380519	12,277.55	4/24	380568	3,140.24	4/22
380472	206.88	4/23	380520	162.20	4/25	380569	600.00	4/24
380473	12,654.49	4/23	380521	2,040.00	4/22	380570	2,751.42	4/23
380474	125.86	4/23	380522	363.10	4/22	380572*	2,131.94	4/29
380475	27.84	4/28	380523	50.00	4/24	380573	55.65	4/24
380476	1,872.04	4/28	380524	433.01	4/24	380574	525.00	4/23
380478*	838.00	4/22	380526*	4,584.00	4/22	380575	464.00	4/24
380479	4,605.69	4/23	380527	2,076.27	4/24	380576	300.00	4/28
380480	2,977.95	4/22	380528	382.52	4/23	380577	670.00	4/23
380481	7,875.99	4/24	380529	168.38	4/28	380578	323.19	4/23
380482	417.30	4/30	380531*	325.00	4/28	380580*	2,740.00	4/22
380483	765.00	4/28	380532	95.00	4/30	380581	11,118.75	4/28
380484	112.49	4/23	380533	10,995.00	4/23	380582	1,133.13	4/30
380486*	2,500.00	4/24	380534	4,488.00	4/24	380583	8,262.10	4/29
380487	347.15	4/25	380535	1,354.18	4/23	380584	33,255.00	4/21
380488	21,420.00	4/22	380536	4,526.06	4/28	380585	1,251.90	4/22
380489	75.00	4/28	380537	12,712.50	4/22	380586	767.54	4/22
380490	2,504.14	4/23	380538	735.00	4/22	380588*	357.55	4/24
380491	3,677.00	4/22	380540*	1,100.00	4/23	380589	894.89	4/23
380492	1,321.30	4/22	380541	4,524.50	4/23	380590	22.45	4/22
380493	550.00	4/24	380542	135.00	4/25	380591	349.10	4/24
380494	125.15	4/25	380543	96,522.49	4/21	380592	928.00	4/24
380495	2,935.68	4/22	380544	90.00	4/23	380593	185.12	4/24

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Checks continued on next page



# Commercial Checking

27

2079920005761 005 109

3470 0

1,533

## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
380594	4,958.00	4/22	380638	2,494.67	4/23	380687	1,250.50	4/23
380595	100.00	4/24	380639	8.35	4/24	380688	214.00	4/22
380596	4,000.00	4/24	380640	40.00	4/23	380689	1,183.93	4/23
380597	5,282.64	4/22	380641	516.50	4/25	380690	225.00	4/22
380598	7,994.80	4/24	380642	188.00	4/23	380692*	100.00	4/29
380599	88.60	4/22	380643	103.95	4/22	380693	297.00	4/22
380600	23,750.99	4/23	380644	40.00	4/23	380694	310.00	4/23
380601	9,782.44	4/23	380645	3,226.54	4/28	380696*	1,267.50	4/23
380602	9,016.48	4/22	380647*	17,308.80	4/24	380697	900.00	4/24
380603	218.36	4/23	380648	8,800.61	4/23	380698	650.00	4/22
380604	13,105.93	4/23	380649	2,000.00	4/24	380699	3,905.50	4/23
380605	667.68	4/23	380650	699.75	4/22	380701*	626.00	4/25
380606	8,240.00	4/25	380651	269.09	4/24	380702	4,079.00	4/22
380607	894.34	4/23	380652	1,117.96	4/23	380703	60,129.00	4/29
380608	3,532.95	4/28	380653	1,041.70	4/29	380705*	2,858.00	4/23
380609	735.13	4/28	380654	19.96	4/22	380708*	4,594.00	4/22
380610	3.30	4/25	380655	288.07	4/22	380709	8,178.00	4/22
380611	1.90	4/25	380656	720.00	4/23	380710	12,834.00	4/28
380612	231.04	4/25	380657	6,688.72	4/24	380711	355.00	4/28
380613	12,409.19	4/22	380658	560.00	4/24	380714*	153.00	4/28
380614	21,068.75	4/23	380659	675.30	4/22	380715	985.00	4/25
380615	509.69	4/22	380660	615.39	4/29	380716	1,849.00	4/24
380616	855.00	4/24	380661	61.90	4/22	380717	10,427.00	4/29
380617	2,440.00	4/22	380662	1,295.00	4/22	380718	484.00	4/28
380618	350.00	4/25	380665*	8,028.59	4/23	380719	1,447.00	4/25
380619	11,357.34	4/22	380666	942.80	4/23	380720	626.00	4/25
380621*	779.00	4/23	380667	92.31	4/28	380721	2,865.00	4/28
380622	50,133.04	4/22	380669*	600.00	4/24	380722	3,887.00	4/30
380623	3,467.00	4/22	380670	1,558.91	4/22	380723	2,612.00	4/23
380624	152.64	4/24	380671	128.20	4/23	380724	3,354.00	4/23
380625	1,159.38	4/24	380672	24,000.00	4/24	380725	2,898.00	4/22
380626	45.84	4/24	380673	4,397.20	4/25	380726	63.00	4/23
380627	2,617.90	4/25	380674	79.50	4/24	380727	14,513.00	4/23
380628	4,212.00	4/24	380676*	1,840.00	4/28	380728	837.00	4/23
380629	7,325.00	4/22	380677	75.00	4/23	380729	329.00	4/24
380630	722.21	4/23	380678	3,477.50	4/28	380730	129.00	4/23
380631	403.27	4/23	380679	342.00	4/23	380733*	831.00	4/24
380632	53.38	4/24	380681*	500.00	4/29	380734	32.00	4/23
380633	1,080.00	4/25	380682	1,565.00	4/22	380735	127.00	4/23
380635*	1,164.16	4/23	380683	9,545.00	4/22	380736	13.00	4/30
380636	1,308.51	4/23	380684	994.89	4/23	380738*	11,998.41	4/29
380637	179.82	4/23	380686*	25.00	4/23	380739	124.88	4/28

\* Indicates a break in check number sequence

Checks continued on next page





# Commercial Checking

28

2079920005761 005 109

3470 0

1,534

## Checks *continued*

<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>	<u>Number</u>	<u>Amount</u>	<u>Date</u>
380740	135.00	4/25	380790	127.16	4/25	380842	400.00	4/25
380741	85.00	4/25	380791	175.00	4/25	380843	164.75	4/24
380742	18,938.63	4/29	380792	161.40	4/25	380844	100.00	4/28
380743	73.50	4/25	380793	42.00	4/25	380845	190.36	4/22
380744	101.84	4/25	380794	126.54	4/25	380846	2,443.30	4/24
380745	29.08	4/24	380795	50.00	4/25	380850*	983.00	4/25
380746	96.44	4/24	380796	142.00	4/23	380855*	5,399.00	4/25
380747	63.00	4/24	380797	30.00	4/28	380856	25.50	4/30
380748	100.80	4/28	380798	1,000.00	4/23	380857	2,738.00	4/24
380749	42.00	4/28	380799	2,000.00	4/23	380860*	347.48	4/30
380751*	15,827.14	4/18	380801*	28.96	4/25	380861	925.00	4/30
380754*	879.16	4/29	380802	137.25	4/25	380862	22.00	4/23
380755	201.31	4/29	380803	18.50	4/25	380864*	1,058.00	4/30
380756	706.94	4/29	380805*	545.94	4/29	380865	1,618.00	4/23
380757	64.96	4/29	380806	46,044.31	4/29	380866	60.00	4/29
380758	60.80	4/29	380807	58,045.14	4/30	380867	831.00	4/25
380759	141.13	4/29	380808	39,822.60	4/29	380868	1,000.00	4/24
380760	89.24	4/29	380809	332,234.32	4/30	380869	313.28	4/30
380761	744.77	4/29	380810	2,931.92	4/29	380870	697.45	4/25
380762	2,284.60	4/29	380811	68,688.91	4/22	380871	364.00	4/24
380763	247.18	4/29	380812	921.75	4/30	380872	50.00	4/28
380764	402.84	4/29	380815*	7,766.65	4/24	380873	94.00	4/23
380765	2,154.29	4/29	380816	9,915.30	4/23	380874	200.81	4/24
380766	29,948.43	4/29	380817	6,328.43	4/22	380875	2,321.00	4/24
380767	30.00	4/25	380818	1,651.00	4/30	380876	193.00	4/24
380772*	31.25	4/29	380819	640.00	4/30	380878*	249.00	4/25
380773	40.00	4/29	380820	295.00	4/24	380879	197.43	4/28
380774	25.00	4/29	380821	84.84	4/24	380880	639.00	4/30
380775	126.00	4/29	380822	267.30	4/22	380881	1,035.00	4/29
380777*	157.50	4/28	380823	777.00	4/25	380882	119.00	4/25
380778	160.00	4/24	380825*	779.37	4/28	380884*	4,545.00	4/24
380779	116.00	4/24	380826	2,359.00	4/29	380887*	41.94	4/30
380780	140.00	4/24	380827	1,030.00	4/28	380888	93.28	4/30
380781	150.00	4/25	380828	308.99	4/25	380890*	327.20	4/29
380782	211.15	4/25	380829	117.00	4/23	380891	5,122.36	4/30
380783	107.54	4/25	380830	199.81	4/30	380892	4,585.60	4/29
380784	121.33	4/28	380831	67.90	4/28	380897*	28,840.46	4/29
380785	68.68	4/28	380834*	566.00	4/24	380901*	542.37	4/30
380786	41.54	4/28	380836*	140.00	4/23	380903*	1,170.00	4/30
380787	33.72	4/28	380837	480.00	4/25	380906*	214.93	4/30
380788	56.25	4/28	380839*	218.33	4/28	380908*	447.67	4/30
380789	4.61	4/28	380841*	109.00	4/30	380912*	14,715.96	4/30

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Checks continued on next page



# Commercial Checking

29

2079920005761 005 109

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## Checks continued

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
380913	942.90	4/29	380984*	1,431.78	4/29	381052	14,766.99	4/29
380915*	10,000.00	4/29	380985	2,492.59	4/29	381053	1,457.01	4/30
380918*	11,995.90	4/30	380987*	3,050.00	4/30	381054	468.82	4/29
380922*	1,351.25	4/29	380988	444.32	4/30	381055	567.50	4/30
380923	1,615.26	4/29	380990*	1,712.56	4/30	381056	2,018.86	4/29
380925*	7,627.55	4/29	380991	5,999.10	4/30	381060*	6,213.00	4/30
380926	2,572.50	4/29	380993*	27,570.00	4/29	381065*	503.06	4/30
380927	2,614.74	4/30	380994	699.20	4/30	381074*	248.51	4/30
380930*	4,962.94	4/29	380995	36,270.11	4/29	381075	25.72	4/30
380932*	242.50	4/30	380996	773.44	4/29	381076	2,621.00	4/29
380933	10,935.20	4/29	380997	218.26	4/30	381077	9,849.00	4/30
380934	995.19	4/30	380998	1,291.28	4/30	381081*	285.99	4/30
380935	10,081.96	4/29	380999	7,329.60	4/30	381088*	109.55	4/30
380936	16,181.04	4/30	381000	203.49	4/30	381094*	236.25	4/29
380938*	1,152.00	4/29	381001	1,224.92	4/30	381095	1,074.24	4/30
380939	468.10	4/29	381002	7,475.00	4/29	381096	49.16	4/29
380941*	741.00	4/30	381004*	3,555.00	4/30	381097	398.50	4/30
380942	1,812.50	4/30	381005	32.48	4/30	381100*	950.77	4/30
380943	8,702.29	4/30	381008*	850.94	4/30	381101	5,119.80	4/30
380944	1,026.00	4/29	381010*	6,739.80	4/29	381102	6,304.60	4/29
380946*	644.00	4/30	381011	19,841.40	4/29	381104*	3,323.70	4/29
380947	2,288.69	4/29	381012	585.00	4/30	381106*	80.00	4/30
380950*	962.56	4/30	381016*	1,467.00	4/29	381108*	1,158.78	4/29
380951	45.66	4/29	381017	610.35	4/29	381115*	124.28	4/29
380952	14,397.53	4/29	381018	1,375.00	4/29	381116	24.00	4/28
380953	172.61	4/30	381019	1,501.50	4/30	381117	174.95	4/30
380958*	5,337.15	4/30	381020	2,211.70	4/29	381118	198.40	4/29
380960*	101.95	4/29	381024*	3,299.45	4/29	381119	1,209.60	4/29
380965*	256.00	4/30	381025	116.15	4/30	381121*	35,304.80	4/30
380967*	831.36	4/30	381028*	9.74	4/29	381123*	975.00	4/30
380968	319.20	4/30	381030*	2,250.00	4/29	381125*	31.50	4/30
380969	1,655.00	4/29	381031	27,019.81	4/29	381128*	6,212.92	4/29
380970	1,381.87	4/30	381032	91.80	4/30	381129	2,154.20	4/30
380972*	411.15	4/29	381036*	30.29	4/30	381130	110.30	4/29
380974*	2,107.25	4/30	381037	1,045.25	4/29	381131	556.92	4/29
380975	3,381.50	4/30	381040*	2,110.00	4/29	381132	1,405.00	4/30
380977*	128.84	4/29	381042*	5,534.80	4/30	381133	334.95	4/30
380978	2,010.00	4/29	381043	44.18	4/30	381134	361.72	4/30
380979	44.10	4/29	381044	691.56	4/30	381136*	296.96	4/30
380980	1,125.00	4/30	381046*	572.33	4/29	381138*	165.00	4/29
380981	1,070.69	4/29	381049*	656.64	4/30	381140*	27,863.75	4/28
380982	364.21	4/29	381051*	11,877.00	4/30	381143*	19.72	4/29

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